ANNUAL REPORT OF THE AUDITOR OF THE STATE

OF NORTH CAROLINA

1926

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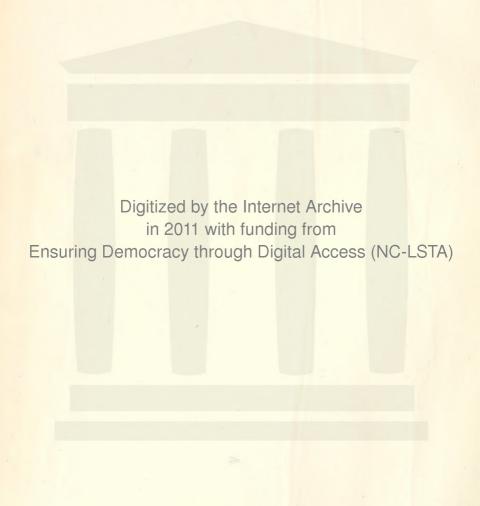
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ANNUAL REPORT

OF THE

STATE AUDITOR

OF

NORTH CAROLINA

FOR THE

FISCAL YEAR ENDED JUNE 30, 1926



BAXTER DURHAM, State Auditor

RALEIGH
BYNUM PRINTING COMPANY
1926

LETTER OF TRANSMITTAL

THE STATE OF NORTH CAROLINA DEPARTMENT OF THE STATE AUDITOR

To His Excellency, A. W. McLean, Governor of North Carolina.

SIR:-I have the honor to submit the annual report of the State Auditor for the year ending June 30, 1926.

Respectfully submitted,

State Auditor.

RALEIGH, NORTH CAROLINA, July 1, 1926.

SUMMARY OF CONTENTS

PART I

Statement of Operations during the Year and Cash Position of All Funds at June 30, 1926

Charts Showing Governmental Costs from All Funds and How Financed for the Fiscal Year Ended June 30, 1926

State Treasurer's Cash Account

Special Fund Balances

Short Term Indebtedness, all Funds

Long Term Indebtedness, State of North Carolina

Statements of Receipts and Disbursements

Recapitulation of all Disbursements
Summaries of Disbursements
Analyses of Disbursements
Recapitulation of Receipts
Summaries of Receipts
Analyses of Receipts

PART II

Audit Reports of State Institutions and of State Highway Commission

Part III

Bonded Indebtedness of Counties
Bonded Indebtedness of Cities and Towns

PART ONE

STATEMENT OF OPERATIONS DURING THE YEAR AND CASH POSITION OF ALL FUNDS AT JUNE 30, 1926

CHARTS SHOWING GOVERNMENTAL COSTS FROM ALL FUNDS AND HOW FINANCED FOR THE FISCAL YEAR ENDED JUNE 30, 1926

STATE TREASURER'S CASH ACCOUNT
SPECIAL FUND BALANCES

SHORT TERM INDEBTEDNESS, ALL FUNDS
LONG TERM INDEBTEDNESS, STATE OF NORTH CAROLINA
STATEMENTS OF RECEIPTS AND DISBURSEMENTS

INDEX TO DISBURSEMENTS

P	AGE
Adjutant General's Office	34
Agriculture, Department, Administration	41
Agriculture, Department, Gasoline Inspection	39
Agriculture, Department, Oil Inspection	38
Agriculture, Experimental Work	49
Amortization General Fund Debit Balance	73
Appalachian National Park Commission	66
Attorney-General's Office	26
Automobile Building, Expense Fund	26
Automobile License Bureau	24
Automobile Theft Bureau	37
Bank Balance, Refund Interest on	74
Bank Examinations, Corporation Commission	35
Bennett Place Memorial	66
Bills, Departments That Pay Their Own	70
Blind Students, State Aid	60
Bond Sale Expense	26
Bonds, Redemption of	73
Budget Bureau	22
Building and Loan Tax Paid to Cities and Counties	74
Buildings and Grounds—General	30
Buildings and Grounds—Heat, Light, etc	30
Capital Ice Company, State v	27
C. F. and Y. V. R. R. Commission	20
Charities, State Board	57
Child Welfare Commission	59
Commission, R. R., C. F. and Y. V.	20
Commissioner of Pardons	21
Confederate Cemetery	66
Confederate Museum	66
Conference, Judicial	28
Conservation and Development, Department of	49
Contribution, Sinking Fund	73
Corporation Commission—Administration	36
Corporation Commission—Bank Examinations	35
County Farm-life Schools	63
Debit Balance, Amortization General Fund	73
Debt Payments, Notes	73
Debt, State	4
Department of Conservation and Development	49
Departments Paid from Public Printing Fund	69
Departments That Pay Their Own Bills	70
Elections, State Board of	29
Emergency Judges, Judiciary	29
Emergency Loan Fund	71
Employment Bureau, State	71

\mathbf{P}	AGE
Engineers and Land Surveyors, Board of	80
Executive Department—Salaries and Office Expense.	20
Expense Fund, Automobile Building	26
Experimental Work, Agriculture	49
Experimental work, Agriculture	. 40
Fair Warma Chata	48
Fair, Negro State	-
Farm-life Schools	63
Federal Aid, A. & E. College	77
Federal Aid, A. & T. College	77
Federal Aid, Forest Reserve	78
Federal Aid, Hatch-Adams	77
Federal Aid, Smith-Lever	77
Federal Aid, State Board of Health	78
Fire Losses Recovered	75
Firemen's Relief Fund	40
Fisheries Commission Board	49
Forest Reserve Fund	78
Fugitives from Justice	60
Fund, Emergency Loan, Notes Receivable	76
Fund, General, June 30, 1925	75
Fund, Public School Building	84
Fund, Rockefeller—State Board of Health	83
Fund, Sinking No. 5	73
Fund, Special School Building (Act of 1925)	81
Fund, State Loan	81
Gasoline Inspection, Department of Agriculture	39
General Fund, June 30, 1925	75
Hatch-Adams Fund	77
Health, State Board of	50
Heat, Light, Power and Water	30
Highway Commission, Construction	56
Highway Commission, Maintenance	56
Highway Sinking Fund	74
	64
Historical Commission	0.4
Indemnity, Tubercular Cattle	40
	-
Indigent Deaf Mutes	59
Institutions, Summary	19
Insurance Department	36
Insurance, State Property	33
Interest, Funded Debt	72
Judges, Judiciary	28
Judicial Conference	28
Judiciary Emergency Judges	29
Judiciary Judges	28
Judiciary Retired Judges	29
Judiciary Solicitors	29
· · · · · · · · · · · · · · · · · · ·	
Laboratory of Hygiene	54
Legislature, Expense	20
negistature, mapense	-0

H	PAGE
Library Commission	65
Library, State	64
Loan Fund, Emergency	71
Mansion and Grounds, and Automobile	32
Moore's Creek Battleground	66
Mothers' Aid	58
National Guard, Appropriation	34
National Guard, Emergency	35
Negro A. & T. College, Federal Aid	77
Negro State Fair	48
Notes Receivable Emergency Loan Fund	76
Oil Inspection, Department of Agriculture	38
Paid to Cities and Counties, Building and Loan Tax	74
Pardons, Commissioner of	21
Pension, John A. Simpson	67
Pension, W. T. Reaves	67
Pensions, Confederate Veterans, Regular	67
Pensions, Inmates Soldiers Home	67
Pensions, Totally Disabled	67
Permanent Improvement Account, to Reimburse General Fund for Ad-	
vance to	
Public Buildings and Grounds	30
Public Printing	
Public Printing Fund, Departments Paid from	
Public School Building Fund	84
Public School Fund	
Reaves, W. T., Pension	67
Recapitulation of Disbursements	5
Refund Interest on Bank Balance	
Refunds, State Taxes	74
Rental of Offices	33
Repairs to Governor's Mansion	31
Retired Judges, Judiciary	29
Revenue Department	24
Salary and Wage Commission	21
Secretary of State, Office	27
Settling State Taxes	74
Simpson, John A., Pension	67
Sinking Fund Contribution	73
Sinking Fund, Highway	74
Sinking Fund No. 5	73
Sinking Fund, Special School Building	
Smith-Lever Extension Fund	77
Solicitors, Fees	29
Solicitors, Judiciary	29
Special School Building Fund (Act of 1925)	81
Special School Building Sinking Fund	

	PA
State Auditor, Administration	_
State Board of Charities	_
State Board of Charities, Laura Spelman-Rockefeller Memorial Fund	_ //
State Board of Education, Farm-life Schools	
State Board of Education, P. S. Fund	
State Board of Elections	
State Board of Engineers and Land Surveyors	
State Board of Health	_
State Board of Health—Rockefeller Fund	_
State v. Capital Ice Company	
State Child Welfare Commission	
State Debt	_
State Fair Association	_
State Highway Commission, Construction	_
State Highway Commission, Maintenance	_
State Institutions, Summary	_
State Laboratory of Hygiene	
State Library	
State Loan Fund	ă.
State Public School Fund	_
State Standard Keeper	_
State Treasurer	_
State Warehouse System, Loans	_
State Warehouse System, Supervision	_
Superior Courts, Judges	
Superior Courts, Solicitors	
Supreme Court, Departmental	_
Supreme Court, Justices	_
Telephone, Central System	
Tick Eradication	_
To Reimburse General Fund for Advance to Permanent Improvemen	t
Account	
Transportation, Fugitives	_
Tubercular Cattle, Indemnity	_

INDEX TO RECEIPTS

	PAGE
Agriculture, Department of	99
Automobile License Bureau	
Automobile Theft Fund Fees	
Bank Examinations, Corporation Commission	89
Charities, State Board of	90
Department of Revenue—Automobile License Bureau	101
Dividends, State-owned Railroad Stock	
Dividends, State-owned Ramoad Stock	01
Federal Funds	95
Fisheries Commission, fees, licenses, etc.	
Fund, General, June 30, 1925	
Gasoline Inspection Tax, Department of Agriculture	
General Fund, June 30, 1925	
Governor's Office, Fees, etc.	97
	100
Health, State Board of	
Highway Commission, Maintenance	90
Insurance Department	89
Interest, various94,	
11101050, 7411043	00
Laboratory of Hygiene	100
Library Commission	.92
Library, State	
Literary Fund	
Oil Inspection Tax, Department of Agriculture	98
Public School Fund	101
rubite school rund	101
Recapitulation of Cash Receipts	86
Revenue Department	97
Secretary of State, Automobile Theft Fund	98
Secretary of State's Office	
State Board of Charities	90
State Board of Health	100
State Laboratory of Hygiene	100
State Library	92
State Literary Fund	96
State Public School Fund	101
Summary of Cash Receipts	87
Warehouse, State System	96
,	20

ARRANGEMENT OF MATERIAL

In order to show clearly the receipts and disbursements of each spending agency or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements, but for convenience, these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under thirteen heads or activities. The recapitulation is given first, followed by summaries which in most cases are supported by detailed analyses. Each summary contains a series of code numbers, one for every item appearing thereon, constituting a direct reference to the detail on the individual analysis. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item, and hence furnish no more information than that shown in the summary.

The activities or heads under which the agencies or undertakings are grouped are as follows:

- I. General Administration.
- II. Protection to Person and Property.
- III. Development and Conservation of Natural Resources.
- IV. Conservation of Health and Sanitation.
 - V. Highways.
- VI. Charities, Corrections and Welfare.
- VII. Education.
- VIII. Parks, Sites and Reservations.
 - IX. Pensions, Public Printing and Miscellaneous.
 - X. Public Service Enterprises.
 - XI. Interest, Discount and Premiums.
- XII. General Non-Governmental Costs.*
- XIII. Federal, Trust and Revolving Funds.

DEFINITION OF TERMS

In presenting the statements of receipts and disbursements effort has been made to avoid technical accounting terms. In some instances this has been difficult, and in order to clear up possible ambiguity, comments explanatory of captions used in the statements, are given below.

Captions on Disbursement Statements

Current expense. Expenditures from the general fund for current operations, i.e., maintenance costs.

Outlay from bond sales. Self-explanatory. Includes special funds expended solely for additions and permanent improvements as opposed to current operations.

^{*}Carried under Receipts as "Miscellaneous Non-revenue Receipts."

Refunds of General Fund Revenue Collected in Error. Self-explanatory.

General fund non-cost disbursements. These relate to disbursements offset by corresponding non-revenue receipts and chargeable to the general fund. For example, a department sells an automobile, turns the proceeds back to the Treasurer to the credit of the general fund, and then spends this money as a part of and in conjunction with its regular appropriation.

Special fund non-cost disbursements. Same as above except that the offsetting receipts are credited to a special fund instead of to the general fund. For example, the Automobile License Bureau in 1923 turned over (disbursed) a balance of its own expense allowance fund amounting to \$600,000 to the credit of the Highway Fund. This is neither an expense to the State when disbursed by the Automobile License Bureau, nor a revenue when received by the Highway Commission.

Captions on Receipts Statements

General fund revenue receipts. Relate to collections and cash receipts turned in to the State Treasury to the credit of the general fund, applicable to the current support of the State Government. Income taxes are an example of this class of receipts.

Special fund revenue receipts. Relate to receipts credited to a special fund to be used for a special purpose as designated in the law. Receipts from automobile licenses set aside for highway purposes illustrate this type of receipts.

General fund refunds on expense. These refunds are in effect reimbursements, i.e., repayment to the State of moneys previously expended by it; consequently, they cannot be classed as true revenues. An example of this type of refund is moneys paid the State by Institutions to offset the State's expense for its audits of such Institutions

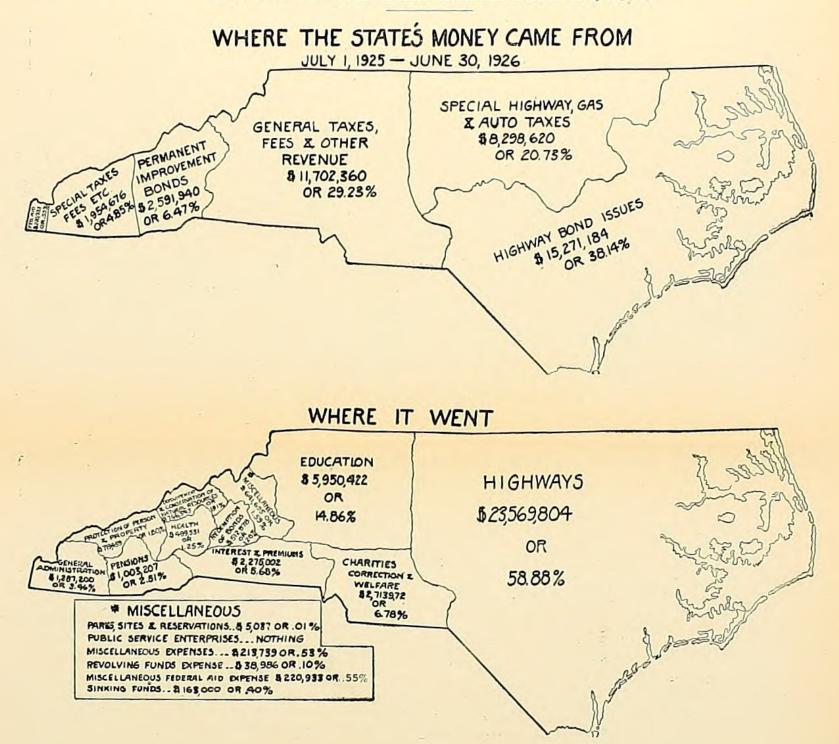
General fund non-revenue receipts. These are receipts applicable to the general fund, but considered non-revenue producing, since they are offset by corresponding disbursements. For example, should the Library Commission be repaid by a county for a traveling library loaned to and lost by the county, such moneys would be classed as a general fund non-revenue receipt, the amount being an offset against the cost of replacement rather than a revenue.

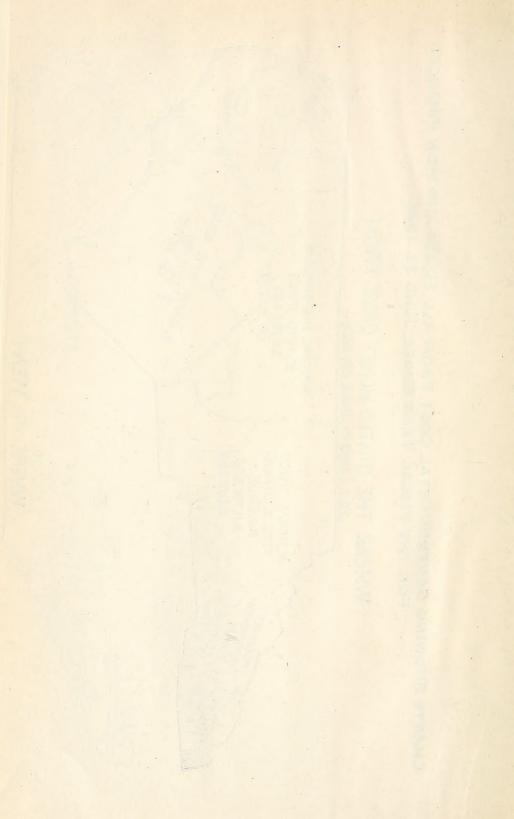
Special fund non-revenue receipts. These are identical with the above except that such receipts are applicable to a special fund instead of the general fund. Moneys from highway bonds is an example of this class of non-revenue receipts. It is non-revenue by reason of the fact that at some date these bonds must be paid for.

STATEMENT OF OPERATIONS DURING THE YEAR AND CASH POSITION OF ALL FUNDS AT JUNE 30, 1926

OPERATIONS OF GENERAL FUND:		
Net general fund overdraft, June 30, 1925	\$ 9,438,531.61	
Charges to the general fund during the fiscal year:		
Net expense disbursements	11,702,359.93	
Total net charges	\$21.1	40.891.54
General fund note act to take up overdraft, June 30, 1925		,
Credits to the general fund during the fiscal year:	21,22224 0,150,002.01	
Net revenue receipts	12 972 183 97	
Net revenue receipts	12,342,100.01	
Total net credits	29.4	10 715 59
Total liet credits	22,4	10,710.00
Credit balance, June 30, 1926	\$ 1.2	60 994 04
Credit balance, June 50, 1920	1,2	09,024.04
OPERATIONS OF HIGHWAY AND OTHER SPECIAL FUNDS:		
	0 4 665 894 69	
Cash balance, July 1, 1925		
Receipts for the year		
D. C.	200 201 411 51	
Balance and receipts		
Warrant disbursements for the year	82,292,355.94	
Credit balance, June 30, 1926	\$15,99	91,788.57
WARRANTS OUTSTANDING:		
Issued prior to July, 1925		
Issued since July, 1925	649,444.27	
Total warrants outstanding	\$, 6	51,791.12
Cash Position of All Funds:		
General fund balance	\$ 1,269,824.04	
Highway and other special fund balances		
Warrants outstanding		
Treasurer's cash on hand, June 30, 1926	\$17.9	13,403.73
aronourou o construir outile out to the construir o		

CHARTS SHOWING GOVERNMENTAL COST FROM ALL FUNDS AND HOW FINANCED FOR THE FISCAL YEAR ENDED JUNE 30, 1926





STATE TREASURER'S CASH ACCOUNT

STATE OF NORTH CAROLINA

In Account With

B. R. LACY, STATE TREASURER

July 1, 1925 to June 30, 1926

Charges to State Treasurer:		
Cash on hand July 1, 1925	\$	4,278,881.60
Deduct: Auditor's warrants outstanding June 30, 1925		390,335.62
		3,888,545.98
Revenue Receipts:		0,000,040.80
General fund revenue\$13,050,780.38		
Less: Refunds of revenue 78,596.41		
Special funds revenue 16,045,111.90		
Total revenue receipts\$	29,017,295.87	
Nonrevenue Receipts:		
General fund \$14,753,218.73		
Proceeds from debit balance notes 9,438,531.61		
Special and Federal Funds:		
From bonds sold\$20,125,000.00		
Other special and federal items 57,448,798.58		
Total nonrevenue receipts 77,573,798.58		
	101,765,548.92	130,782,844.79
	·	150,752,544.7
Charges to State Treasurcr	\$	134,671,390.7
Ci Ci Miles	-	
CREDITS TO STATE TREASURER:		
Auditor's Disbursements Credits:		
Expense Disbursements:		
General fund expense \$11,702,359.93		
Special fund expense 10,253,295,72		
Total\$	21,955,655.65	
Add: Institutional deficits paid after July 1, 1925, but charged to		
general fund June 30	67,265.86	
Matured bonds unpaid, transfer from general to special		
fund	2,000.00	
Reserve for Building & Loan tax, transfer from general		
to special fund	17,417.70	
\$	22,042,339.21	
Deduct: Advances to general fund, transfer from		
general to special fund\$ 1,367,000.00		
Notes receivable Emergency Loan Fund,		
transfer from general to special fund 57,835.00		
	1,424,835.00	
	20.045.504.21	
Ş	20,617,504.21	

CREDITS TO STATE TREASURER—Continued:	
Non-Cost Disbursements:	
General fund\$24,819,967.31	
Less: Expense refunds 66,748.58	
\$24,753,218,73	
Special and Federal Funds:	
Outlay from bond sales\$17,863,124.80	
Other and special federal funds 54,175,935.42	
72,039,060.22	
11,000,000.12	
Total non-cost disbursements\$ 96,792,278	95
	<u>~</u>
Total Auditor's disbursements credits	\$ 117,409,783,16
Deduct: Auditor's warrants outstanding June 30, 1926	
Deduct. Italian b wallands outstanding built 50, 1020	001,101.12
Net credits to State Treasurer	\$ 116 757 999 04
Deduct: General fund cash in hands of Commissioner of Revenue at June 30	
1925, charged off	
1529, charged on	3.00
	\$ 116,757,987.04
	\$ 110,101,501.01
Cash in hands of State Treasurer per Auditor's books June 30, 1926	\$ 17 012 402 72
Cash in hands of State Heastler per Additor's Books Julie 30, 1320	

SPECIAL FUND BALANCES

YEAR ENDED JUNE 30, 1926

Agricultural Department	95,787.69
Oil inspection fund	8,327.78
Gasoline inspection fund	13,048.77
Auto theft fund	25,481.96
Auto building fund	76,315.25
Auto building accessory fund	10,000.00
Auto building accessory fund Audubon Society	524.21
Amortization debit balance_ Buildings and improvements (Acts prior to 1925)	400,000.00
Buildings and improvements (Acts prior to 1925)	21,556.07
Buildings and improvements (Acts of 1925)	1,557,416.24
Rank Evaminers	5,157.51
Bus regulation depository account	30,805.00
Civil engineers and land surveyors	9,459.58
Civil engineers and land surveyors	300,000.00
Elizabeth City Normal School.	1,226.33
Federal Fund (Maternity and Infancy, Board of Health)	14,360.54
Federal Fund (Forest Reserve Fund)	1.16
Highway Department (Construction Fund)	4,175,980.00
Highway Department (Maintenance Fund)	5,784,822.32
Interest and discount	1,658,706.53
Insurance Department	95,844.62
Land titles, Assurance of	1,574.37
Matured bonds unpaid	8,000.00
Morrison Training School depository account	100.07
Notes receive bla Emergency loan fund	1,441.00
Notes receivable—Emergency loan fund Permanent Improvements—Emergency loan fund State loan fund Sinking fund highway serial bonds account No. 1 Sinking fund highway serial bonds account No. 2	*61,169.44
State loop fund	8,238.56
Sinking fund highway gorial hands account No. 1	54,577.24
Sinking fund highway serial bonds account No. 2	66,681.78
Sinking fund special school building bonds account No. 3	13,483.76
Sinking fund special school building bonds account No. 4	150,865.08
Sinking fund educational and charitable bonds account No. 5	200,112.87
Special school building fund (Asta prior to 1025)	16,333.65
Special school building fund (Acts prior to 1925)	812,087.77
Special school building fund (Acts of 1925)	
State warehouse system	21,487.59
Rockefeller Memorial fund	378.89
General fund bond interest	320,160.00
Pensions, June 30, 1926 roll	92,390.00
Unclaimed bank dividends and deposits	225.82

\$15,991,788.57

SHORT TERM INDEBTEDNESS

ALL FUNDS AS OF JUNE 30, 1926

Special school building fund notes payable	5,000,000.00 300,000.00 5,000,000.00
	0,300,000.00

^{*}Overdraft.

LONG TERM INDEBTEDNESS

YEAR ENDED JUNE 30, 1926

BONDS

	BUNDS		
	Description—Maturity Date	Amount	
Ge		Outstanding	
	State Hospital, 4s:		
	Mature July 1, 1949\$	500,000.00)
	Refunding, 4s:		
	Mature July 1, 1950	3,430,000.00	
	Administrative Building, 4s:		
	Mature July 1, 1951	250,000.00	
	School for Feeble Minded, 4s:		
	Mature July 1, 1951	60,000.00	
	Refunding, 4s:	00,000100	
	Mature January 1, 1953	550,000.00	
	Improvement, 4s:	550,000.00	
	Mature July 1, 1953	1 149 500 00	
	Educational and Charitable Institutions Improvement	1,142,500.00	
	(Serial) 4s:		
		1 970 500 00	
	Mature July 1, 1925 to July 1, 1936	1,276,500.00	
	Educational and Charitable Institutions, 4½s:		
	Mature October 1, 1963	3,049,000.00	
	Caswell Training School, 4s:		
	Mature July 1, 1927	75,000.00	The state of the s
	Training School for Girls and Women, 4s:		
	Mature July 1, 1927	25,000.00	
	Educational and Charitable Institutions, 5s:		
	Mature July 1, 1961	3,372,000.00	
	Educational and Charitable Institutions, 41/2s:		
	Mature July 1, 1962	3,373,000.00	
	Educational and Charitable Institutions, 41/2s:		
	Mature October 1, 1963	7,100,000.00	
	Educational and Charitable Institutions, 4½s:		
	Mature January 1, 1966	5.125.000.00	
	Public Improvement, 43/4s:	0,120,000.00	
	Mature October 1, 1963	500,000.00	
	State Funding, (Serial), 5s:	500,000.00	
	Mature February 1, 1937, 1942, 1947, 1952	4 500 000 00	
	Mature Pebruary 1, 1967, 1942, 1947, 1962		\$34,328,000.00
~	neral Fund Note Act:	Tell Man	004,020,000.00
Ge.			
	Debit Balance Notes, 41/4s:	0 490 000 00	
	Mature July 1, 1926 to 1935\$		
~			9,438,000.00
Spe	ecial School Building Loan:		
	Special School Building (Serial), 4½s:		
	Mature January 1, 1927 to 1947\$	5,000,000.00	
	Special School Building (Serial), 4½s:		
	Mature January 1, 1931 to 1950		
			10,000,000.00
Hi.	ghway:		
	Highway Construction (Serial), 4½s:		
	Mature July 1, 1932 to July 1, 1962\$2	5,000,000.00	
	Highway Construction (Serial), 5s:		
	Mature July 1, 1931, 1941, 1951, 1961	1,552,600.00	
	Highway Construction (Serial), 4½:		
	Mature January 1, 1933 to 1937	,250,000.00	
	Highway Construction (Serial), 43/4s:		
	Mature January 1, 1938 to 1952	3,750,000.00	
	Highway Construction (Serial), 4½:	Branch Contract	
	Mature January 1, 1934 to 1964 28	00,000,000	
	Highway Construction (Serial), 4½s:	,,500.30	
	Mature January 1, 1936 to 19491	0,000,000,00	
	Temporary Highway Serial Bonds, 4½s	447 000 00	
	Zomporary Highway Berrar Donds, 1728	111,000.00	69,999,600.00
			00,000,000.00
	man variable		

RECAPITULATION

CLASSIFICATION OF ALL DISBURSEMENTS—INCLUDING BOND ISSUES July 1, 1925 to June 30, 1926

				DISBURS	DISBURSEMENTS	- 1		Disbu	DISBURSEMENTS SOURCES	TRCES
		Current General Fund Expense	Current Special Fund Expense	Outlay from Bond Sales	Refunds of General Fund Revenue Collected in Error	Refunds of General Fund General Fund Non-Cost Revenue Disburse- Collected ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund	From Federal Fund
l i =	General administration	\$ 812,676.23	\$ 545,004.79	\$ 29,518.88	\$ 63,664.81	63,664.81 \$ 105,816.89	\$ 8,091.02	\$ 982,157.93	\$ 582,614.69	8
Ë		265,893.23	453,566.33			299.40	571,342.95	266,192.63	1,024,909.28	
VI	_	237,982.41	484,060.97	44,500.00		50,622.38		288,604.79	528,560.97	
Λ		456,064.27	8 298 619 48	43,466.33		202,992.49	20. 298. 980. 25	659,056.76	43,466.33	
VI.		9 399 570 61		391 401 47	14 748 89	135 114 85	154.376.07	2, 479, 434, 35	545, 777, 54	
VII.	Education Parks sites and reserve.	3,866,357.74	5,633.58	2,078,431.54		2,278,104.77	116,892.10	6,144,462.51	2,200,957.22	
i	tionstions	5,036.98					1	5,036.98		
X .	Pensions, public printing and miscellaneous.	1,155,776.11	61,169.44			133,346.70		1,289,122.81	61,169.44	
άΪ.	I upper service enverprises Interest, discount and pre- miums	1.904.124.74	366.255.51	4.622.38		263, 669,83	3.029.205.25	2.167.794.57	3,400,083.14	
XII.	Ğ	675,877.61			182.71	182.71 21,650,000.00	9,380,805.03	9,380,805.03 22,326,060.32		
XIII.	Federal, trust and revolving funds	1	38,985.62				20,616,242.75		20,434,295.59	220,932.78
	Total all disbursements \$11,702,359.93 \$10,253,295.72 \$17,863,124.80	\$11,702,359.93	\$10,253,295.72	\$17,863,124.80	\$ 78,596.41	78,596.41 \$24,819,967.31	\$54,175,935.42 \$36,600,923.65 \$82,071,423.16	\$36,600,923.65		\$ 220,932.78

I. Summary of Disbursements—General Administration Fiscal Year Ended June 30, 1926

		L 18	can remi	rescue real Engle sune so, 1500	00, 1000				
			DISBUR	DISBURSEMENTS			Disbu	DISBURSEMENTS SOURCES	TRCES
	Current General Fund Expense	Current Current General Fund Special Fund Expense Expense	Outlay from Bond Sales	Refunds of General Fund Revenue Collected in Error	General Fund Special Fund Non-Cost Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund	From Federal Fund
I. General Administration: 1. Legislative: a. Legislature b. C. F. and Y. V. Com- mission	60	8	8		\$ 535.91		\$ 535.91	s	8
2. Executive Department: a. Salaries and office expense.	17,076.98			7.50			17,084.48		
	5,967.77 8,081.76 19,236.76	3 3					5,967.77 8,081.76 19,236.76		
3. State Auditor's Department: a. Administrative (including Pension Bureau). b. Special Auditing and	37,688.42						37,688.42		
1. State accounts 4. Department of State Treasurer	6,933.41				12,113.18		19,046.59		
a. State Department of Revenue b. Motor Vehiele Bureau expense	153,905.17	298,980.25		59,428.37	42,922.38		256, 255.92	298,980.25	

9.54												4 90						4.69
246,049.54	51,375.28	11 795 60	128.07	23,815.38	93 084 47	36,666.24	42.40	1,44	147, 498.45	1 080 87	10.000	75,236.35	11,734.60		17,871.61	72,684.24	4,883.82	982,157.93 \$ 582,614.69
25.00	51	-		53		36			147	1		8 066 09	-		17	72	4	8,091.02 \$ 982
	38,102.46	830 47							150.00			6,605.29	1,878.80		1,769.94	559.57		\$ 105,816.89
				4,228.94								0						8 \$ 63,664.81
.54												90 518 68	0.010,00					.79 \$ 29,518.88
246,024.54	2.82	33	70.821	6.44	47	3.24	42.40		3.45	20.0	10.0	1.06	9,855.80		1.67	1.67	4,883.82	6.23 \$ 545,004.79
ureau equip-	s and sales 13, 272.82	s De-		19,586.44	93 084 47	36,0			147,348.45			unds 68,631.06			to 16,101.67	prop- 72,124.67	1	\$ 812,676.23
e. Motor Vehiele Bureau building and equip- ment	o. Other Finance Omees and Aecounts: a. Expense of bond sales	7. Law Office Aecounts: a. Attorney General's De-	b. Attorney General, State v. Capital Ice Co.	8. Department of State: Salaries and expense.	a. Supreme Court:	2. Justiees	3. Judieial conference	1. Judges' salaries and	expenses 2 Solicitors' colonics	10. Elections:	11. General Expenditures:	a. Buildings and grounds	e. Telephone and telegraph	d. Governor's mansion,	grounds and auto	e. Insuranceon State property.	f. Rental of private property.	

II. SUMMARY OF DISBURSEMENTS-PROTECTION TO PERSON AND PROPERTY

			DISBUR	Disbursements			Disa	DISBURSEMENTS SOURCES	URCES
	Current General Fund Expense	Current Current General Fund Special Fund Expense	Outlay from Bond Sales	Refunds of General Fund Revenue Collected in Error	General Fund Special Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund	From Federal Fund
II. PROTECTION TO PERSON AND PROPERTY: 1. Military: a. Adjutant General's Denartment martment	6.097.79			·		80	8 6,097.79	60	60
b. State Guard: 1. Regular appropriation: 2. Special emergency. 9. Remulation for Perdorium	3,247.75						118,095.52 3,247.75		
to Person and Property: a. Bank examination b. Corporation Commis-		48,325.85				400.00		48,725.85	
sion, rates, etce. Insurance Departmentd. Auto Theft Fund	59,467.59	174,506.39 164,534.48			299.40		59,467.59	174,506.39 164,534.48	
e. Department of Agriculture: 1. Oil inspection 2. Gasoline inspection. f. State Standard Keeper.	00.96	30,009.62				60,000.00	96.00	90,009.62	
g. Tubercular eattle indemnity h. Tiek eradication i. North Carolina Fire- men's Association	12,717.80 32,234.50 2,375.00						12,717.80 32,234.50 2,375.00		
j. Bus Regulation, depository account.						10,942.95		10,942.95	
	\$ 265,893.23	\$ 453,566.33	&&	8	\$ 299.40	\$ 571,342.95	\$ 266,192.63	\$1,024,909.28	69

III. SUMMARY OF DISBURSEMENTS—DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

	80
\$ 431,142.82	\$ 528,560.97
2,375.00 475.00 176,451.26 101,803.53	\$ 288,604.79 \$ 528,560.97
	8
1,451.26	50,622.38
44,500.00	3 44,500.00
\$ 431,142.82 \$	237,982.41 \$ 484,060.97 \$ 44,500.00 \$
2.375.00 475.00 175,000.00 52,632.41 7,500.00	\$ 237,982.41
III. DEVELOPMENT AND CONSER- VATION OF NATURAL RE- SOURCES: 1. Agriculture: a. Department of Agricul- ture proper	

IV. SUMMARY OF DISBURSEMENTS-CONSERVATION OF HEALTH AND SANITATION

	60	24,354.20 43,466.33	33 \$
	se.	224,354.20 43,466.33 16,920.34	\$ 43,466.
	\$ 313,316.22 104,466.00	224,354.20 16,920.34	\$ 659,056.76 \$ 43,466.33
	7,537.97	116,692.75	663
	\$ 38,761.77 \$. 47,537.97	116,692.75	\$ 202,992.49 \$
	274,554.45 %		\$
	8	43,466.33	\$ 43,466.33 \$.
	6e	16,920.34	
	\$ 274,554.45 56,928.03	107,661.45	\$ 456,064.27 \$
IV. Conservation of Health and Sanitation:	1. State Board of Health \$ 274,554.45 2. State Laboratory of Hygiene 56,928.03 3. N. C. Sanatorium for Tu-	berculosis	

V. SUMMARY OF DISBURSEMENTS—HIGHWAYS

Disbursements Sources	From From Special Federal Fund	88,597,599.73 \$	\$43,868,783.93
DISBURSEME	From Fr General Spo Fund Fu	\$88,597,	8
	Refunds of General Fund General Fund General Fund Non-Cost Non-Cost Pervenue Disburse- nin Error ments ments	\$ 298,980.25	\$20,298,980.25
	General Fund Non-Cost Disburse- ments	**	89
Disbursements	Refunds of General Fund Revenue Collected in Error	95	60
DISBUR	Outlay from Bond Sales	5	\$8,298,619.48 \$15,271,184.20
	Current General Fund Special Fund Expense	\$8,298,619.48	\$8,298,619.48
	Current General Fund Expense		89
		V. Highway: 1. State Highway Commission, maintenance 2. State Highway Commission, construction	

VI. SUMMARY OF DISBURSEMENTS—CHARITIES, CORRECTIONS AND WELFARE

			8									19,000.00
			8		57/ /53							
			\$ 28,735.80 \$	24,414.45		17,294.96				28,500.00		
			336.59	446.50								
1			99									19,000.00
			8							1		
	,					1						
	120 ANA 121	4	\$ 28,399.21	23,967.95		17,294.96				28,500.00		19,000.00
VI. CHARITIES, CORRECTIONS AND	Welfare:	1. State Board of Charities and Public Welfare:	a. Expense of department.	b. Mothers' Aid	2. State Child Welfare Com-	mission.	3. Care of children in institu-	tions	a. Oxford Orphan Asylum	(white)	b. Oxford Orphanage (col-	ored)

																	\$
12, 255.96	4,503.09			90,691.14	85,898.22	64,426.91	5,004.00	17,011,11	23,014.00	170,310.93	7,612.87	200	0,001.30	1	7,547.20		\$ 545,777.54
141,958.46	127,620.29	26,878.20	00.009	402,829.65	387,316.40	242,187.63	68,791.67	59,449.99	8,650.00	510,851.91	99,657.42	400	14 914 04	14,214,04	10,742.23	6,597.45	\$2,472,434.35
300.00					30,813.30	1	2,146.55	10.111,11		56,960.30	15,130.18		1,201.91				14,748.89 \$ 135,114.85 \$ 154,376.07 \$2,472,434.35
10,614.82	7,176.41	9,138.82		56,116.85	15,798.25	14,987.53	3,892.12	0,310,00			3,373.21	000	4,191.09	2,014.04	277.00	2,231.22	\$ 135,114.85
		14,748.89															
11,955.96	4,503.09			90,691.14	55,084.92	64,426.91	2,857.45	06.010,62	23,014.00	113,350.63	7,517.31	6	2,110.00		7,547.20		\$ 391,401.47
					2												66
131,343.64	120,443.88	2,990.49	600.00	346,712.80	371,518.15	227,200.10	64,899.55	59,449.99	8,650.00	510,851.91	96,284.21		21,621,121	12,200.00	10,465.23	4,366.23	\$2,322,570.61
4. Care and Education of Bind and Deaf: a. N. C. School for Blind and Deaf, Raleigh	b. N. C. School for Deaf, Morganton	e. Indigentpupils(charged to counties)		a. State Hospitals: a. State Hospital for Insane, Ralcigh	b. State Hospital for Insane, Morganton	c. State Hospital for Insane, Goldsboro		f. Soldiers' Home	g. Confederate Women's Home	6. Correctional Institutions: a. State's Prison	b. State Home and Industrial School for Girls	c. Stonewall Jackson Training School for	d. Morrison Training	e. Eastern Carolina Train-	ing School7. 7. Criminals:	a. Fugitives from justice	

VII. SUMMARY OF DISBURSEMENTS—EDUCATION

		VIII. NOW	MAN OF L	NOMINAL OF LISBONSEMENTS	TOTAL STREET	17071			
			DISBURE	Disbursements			Disbi	DISBURSEMENTS SOURCES	лсев
	Current General Fund Expense	Current Special Fund Expense	Outlay from Bond Sales	Refunds of General Fund Revenue Collected in Error	General Fund Special Fund Non-Cost Disburse- D	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund	From Federal Fund
I. Education: 1. State Board of Education: a. General administration. 2. State Public School Fund 3. Vocational Education	\$ 18,985.81 1,900,000.72 11,589.79	66	66	96	\$ 15.46 9,519.25	49	\$ 19,001.27 1,909,519.97 11,589.79	we we	***
	23,750.00	5,633.58			1,066.19		23,725.45	5,633,58	
	712,500.00		659,381.90		676,184.44	3,203.51	1,388,684.44	662,585.41	
College of Agriculture and Engineering.	361,000.00		566,314.31		301,903.48		662,903.48	566,314.31	
	379,309.11		283,311.15		710,973.64	92,412.64	1,090,282.75	375,723.79	
	130, 222.71		241,137.97		153,939.60		284, 162.31	241,137.97	
Technical Collegef. Cullowhee State Normal School	44,914.11		14,800.62		116,118.52	17,594.09	161,032.63	32,394.71	
	39,338.55		45,663.10		57,632.00		96,970.55	45,663.10	
h. Fayetteville State Nor- mal School (negro) i. Elizabeth City State			28,782.10		49,345.75		76,760.53	28,782.10	
Normal School (negro)	30,383.90		13,367.98		57,728.00	2,500.00	88,111.90	186.708,61	

28,466.14 15,872.06 49,783.51	\$2,200,957.22
90,851.90 56,299.23 28,615.56 12,585.68 23,833.01	\$2,278,104.77 \$ 116,892.10 \$6,144,462.51 \$2,200,957.22 \$, SITES AND RESERVATIONS \$ 475.00 \$
183.21 136.85 794.35	VIII. SUMMARY OF DISBURSEMENTS—PARKS, SITES AND RESERVATIONS 475.00 4.013.38 5.633.58 \$2,078,431.54 \$
49,861.28 27,799.84 7,162.76 1,104.91	\$2,278,104.77 s, SITES AN
	NTS—PARKS
28, 282, 93 15, 735, 21 48, 989, 16 29, 995, 40	5, 633.58 \$2, 078, 431.54 RY OF DISBURSEME.
	\$ 5,633.58 [MARY OF I
40,987.62 28,499.39 21,452.80 11,480.77 22,913.18	\$3,866,357.74 \$ VIII. SUMA 475.00 \$-250.00 4,013.98 5,036.98 \$-350.00
j. Winston-Salem Teachers College (negro) k. North Carolina College for Negroes l. Cherokee Indian Normal School m. Public School Buld- ings-Indians, Robeson County 7. Libraries: a. State Library b. Library Commission	VIII. PARKS, STTES AND RESERVATIONS: 1. Moore's Creek Battleground \$ 2. Confederate Cemetory 3. Bennett Place Memorial 4. Confederate Museum 5. National Park Commission.

IX. SUMMARY OF DISBURSEMENTS-PENSIONS, PUBLIC PRINTING AND MISCELLANEOUS

			DISBURSEMENTS	SEMENTS			Disbt	DISBURSEMENTS SOURCES	URCES
	Current Current General Fund Special Fund Expense Expense	Current Special Fund Expense	Outlay from Bond Sales	Refunds of General Fund Revenue Collected in Error	General Fund Non-Cost Disburse- ments	General Fund Special Fund Non-Cost Disburse- Disburse- ments ments	From General Fund	From Special Fund	From Federal
IX. Persions, Public Printing And Miscellaneous: a. Confederate veterans, regular	\$ 978,680.00 \$ 21,320.00 1,107.00 1,200.00 900.00		66	60	\$ 91,260.00	00	\$1,069,940.00 24,080.00 1,107.00 1,200.00	60	
a. Departments and institutions. b. Legislature. c. Supreme Court. 3. Department of Labor and Printing. 4. Miscellaneous: a. Permanent Improvement Emcreene	97,848.34 14,015.89 9,625.74 31,079.14	61, 169.44			39,236.22 80.48		137, 084.56 14, 096.37 9, 625.74 31, 079.14	61, 169, 44	
	81,155,776.11 8	\$ 61,169.44	\$	SUMMARY OF DISBURSEMENTS—PUBLIC SERVICE ENTERPRISES	\$ 133,346.70 IC SERVICE	§ENTERPRISE	\$1,289,122.81	\$ 61,169.44	·
X Public Service Enterprises:	89	25	89	8	60	Se.	660	660	60

XI. SUMMARY OF DISBURSEMENTS-INTEREST, DISCOUNT AND PREMIUMS

600				00
\$-125.00	225.00	228,005.00 179,288.75 2,390,611.50		365,905.51 4,622.38 83,400.083.14
\$ 303,666.00 221,300.00 205,435.00	334,685.00 167,450.00 299,655.00		23,750.00	69
\$	000000000000000000000000000000000000000	228,005.00 179,288.75 2,390,611.50		\$3.029.205.25
***	118.75	=	9,698.20	1 1
				4,622.38
125.00	225.00			365,905.51
\$ 303,666.00 \$ 224,300.00 \$ 205,435.00	334,566 25 167,450.00 284,280.00		23,750.00	49,865.69
XI. Interest, Discount and Premiums: 1. Interest on Funded Debt: a. On bonds, various 4%18 b. On bonds, funding 5%- e. On general fund bonds 4.4% d. On bonds, school build- i Alone bonds, school build-	e. On bonds, building 44%. f. On bonds, building 5%. g. On bonds, building 41/2% h. On bonds, special school building 41/4%. i. On bonds, special school building 34%.	j On bonds, highway serial 5%. k. On bonds, highway serial 43%. l. On bonds, highway serial 414.2%. m. On bonds, highway serial 414.2%.	n. On bonds, highway seri- al 3½%. o. On bonds, public im- provement, 4¾%, Fisheries Commission. p. Transfer of fund to pay accrued interest.	ebt:

XII. SUMMARY OF DISBURSEMENTS-NON-GOVERNMENTAL COSTS

f. Notesreceivable, Emergency Loan fund. g. To reimburse General Fund for advance to Permanent Improvement account. s 67,835.00 1,367,000.00 1,367,000.00 1,367,000.00 1,367,000.00 1,367,000.00 1,367,000.00 1,367,000.00 1,367,000.00						
\$ 675,877.61 \$						66
\$ 675,877.61 \$					1,367,000.00	\$9,380,805.03
\$ 675,877.61 \$						\$22,326,060.32
\$ 675,877.61 \$					1,367,000.00	\$9,380,805.03
\$ 675,877.61 \$						\$21,650,000.00
f. Notesreceivable, Emergency Loan fund. g. To reimburse General Fund for advance to Permanent Improvement account						50
f. Notesreceivable, Emergency Loan fund g. To reimburse General Fund for advance to Permanent Improvement account						\$
f. Notesreceivable, Emergency Loan fund. g. To reimburse General Fund for advance to Permanent Improvement account						
f. Notesreceivable, Emergency Loan fundg. To reimburse General Fund for advance to Pernanent Improvement account						\$ 675,877.61
	f. Notes receivable, Emer-	g. To reimburse General	Fund for advance to	Permanent Improve-	ment account	×

*Note.—\$12,346.00 represents old reconstruction bond redeemed at a discount; \$100,000.00 represents redemption of educational and charitable bonds.

XIII. SUMMARY OF DISBURSEMENTS—FEDERAL TRUST AND REVOLVING FUND

	113,678.0	33,500.0	16,500.0	12,500.0	26,634.79 40,145.25
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		26,634.79
	66				37, 800 .38 40,145,25
	\$ 113,678.03	33,500.00	16,500.00	12,500.00	37,800.38
	640				
	66-				
	640				26,634.79
·	66				26,634.79
	se-				
XIII. Federal Trust and Revolving Punds: 1. Federal Fund: a. Smith-Lever (Agricul-	tural Extension) b. Morrill Nelson Agricul- tural fund:	1. State Agnoutural and Engineering College	and Technical College	Agricultural Experiment fundd. Forest Reserve fund	e. Federal Maternity and Infancy Hygiene 2. State Warehouse System: a. Supervision b. Loans to warehouses

XIII. SUMMARY OF DISBURSEMENTS-FEDERAL TRUST AND REVOLVING FUND: -Continued

DISBURSEMENTS SOURCES	From From Special Federal Fund	4,315.26	275, 250. 83	3,127.47	\$20,434,295.59 \$ 220,932.78
Disbure	From General Fund	60	4		\$ 29
	Retunds of General Fund General Fund Non-Cost Revenue Disburse- Disburse- ments ments	\$ 4,315.26	4,187,912.23 262,900.00 12,830.13	3,127.47	\$20,616,242.75
	General Fund Non-Cost Disburse- ments	60			6
DISBURSEMENTS	Refunds of General Fund Revenue Collected in Error	99			80
Disburs	Outlay from Bond Sales	89			\$
	Current Special Fund Expense	95	12,350.83		\$ 38,985.62
	Current General Fund Special Fund Expense	89			8
			4. Special sensor buttang tuna (Acts of 1925)	7. State Board of Health, Rockefeller fund 8. Special school building (Acts prior to 1925)	

SUPPLEMENTARY SUMMARY OF DISBURSEMENTS BY INSTITUTIONS

Institution	A	ppropriation Support		opropriation Permanent aprovements		Total
Conservation of Health and Sanitation:						
N. C. Sanatorium for Tuberculosis	\$	224,354.20	\$	43,466.33	\$	267,820.53
N. C. Sanatorium for Tuberculosis—Extension		16,920.34				16,920.34
Total	\$	241,274.54	\$	43,466.33	\$	284,740.87
CHARITIES, CORRECTIONS AND WELFARE:						
Oxford Orphan Ayslum	\$	28,500.00	\$		\$	28,500.00
Colored Oxford Orphanage		19,000.00				19,000.00
N. C. School for the Blind and Deaf, Raleigh		141,958.46		12,255.96		154,214.42
N. C. School for the Deaf, Morganton		127,620.29		4,503.09		132,123.38
State Hospital, Raleigh		402,829.65		90,691.14		493,520.79
State Hospital, Goldsboro		242,187.63		64,426.91		306,614.54
State Hospital, Morganton		387,316.40		85,898.22		473,214.62
Orthopædic Hospital, Gastonia		68,791.67		5,004.00		73,795.67
Caswell Training School, Kinston		118,682.85		71,118.27		189,801.12
N. C. Soldiers' Home, Raleigh		59,449.99		11,110.21		59,449.99
Confederate Women's Home, Fayetteville		8,650.00		23,014.00		31,664.00
Home and Industrial School for Girls, Samarcand		99,657.42		7,612.87		107,270.29
Stonewall Jackson Training School, Concord		127,460.95		3,394.95	1	130,855.90
Morrison Training School, Hamlet		14,214.04		0,001.00		14,214.04
East Carolina Industrial School for Boys, Rocky		11,211.01				14,214.04
Mount		10,742.23		7,547.20		18,289,43
Total	8	1,857,061.58	\$	375,466.61	\$	2,232,528.19
EDUCATION:	-		-		-	
University of North Carolina, Chapel Hill	9	1 388 684 44	8	662,585.41	8	2,051.269.85
N. C. State A. and E. College, Raleigh		*670,403.48	9	566,314.31	1	1,236,717.79
N. C. College for Women, Greensboro		1,090,282.75		375,723.79		1,466,006.54
East Carolina Teachers' College, Greenville		284,162.31		241,137.97	1	525,300.28
Negro A. and T. College, Greensboro		161,032.63	1	32,394.71		193,427.34
Cullowhee Normal School, Cullowhee		95,782.06		102,719.71		198,501.7
Appalachian Normal School, Boone		95,782 05		45,663.10		142,633.6
N. C. College for Negroes, Durham			1			
		56,299.23		15,872.06		72,171.29
Elizabeth City Normal School		88,111.90		15,867.98		103,979.88
Fayetteville Normal School	- 1	76,760.53	1	28,782.10		105,542.63
Winston-Salem Teachers' College		90,851.90		28,466.14		119.318.0
Cherokee Normal School, Pembroke		28,615.56		49,783.51		78,399.0
N. C. State A. and E. College for Agricultural Extension		176,451.26				176,451.26
Total	- 8	4,304,408.60	\$	2,165,310.79	S	6,469,719.3
	-		-		-	
RECAPITULATION:						
Conservation of Health and Sanitation		241,274.54	8	43,466.33	\$	284,740.8
Charities, Corrections and Welfare	- 1	1,857,061.58		375,466.61		2,232,528.1
Education	-	4,304,408.60		2,165,310.79		6,469,719.39
Grand totals	_ 8	6,402,744.72	S	2,584,243.73	s	8,986,988.4

^{*}Note:—The amount shown above includes \$7,500.00, Agricultural Experiment Land Scrip Fund.

I. GENERAL ADMINISTRATION

+27CH2(LTREE+V)		
LEGISLATURE	Ana	ALYSIS—I 1a
STATEMENT OF DISBURSEMENTS	The second secon	
Fiscal Year Ended June 30, 1926		
Indexing Senate journal\$ Office supplies\$	$\frac{400.00}{3.25}$	
Rent of equipment	23.00	
Old Legislative pay warrant	106.00	
Sanatorium investigation	3.66	535.91
	ANA	Lysis—I 1b
C. F. AND Y. V. RAILROAD COMMI		
STATEMENT OF DISBURSEMENTS		
Fiscal Year Ended June 30, 1926		Paradi Harris
The state of the s	000 40	
Expenses of Commission\$	290.49	290.49
	11 - 12 - 11 - 11 - 11 - 11 - 11 - 11 -	
		al remongrat
EXECUTIVE DEPARTMENT	Ana	Lysis—I 2a
STATEMENT OF DISBURSEMENTS		
Fiscal Year Ended June 30, 1926		
General Administration: Personal Service:		
Executive salaries\$	7,099.92	
Clerical salaries	7,341.32	14,441.24
Supplies:	10, 00	
Office supplies\$	137.62	137.62
Postage, Telephone, Express:	205 20	
Postage\$ Telephone and telegraph\$	$365.00 \\ 1,400.62$	
Express	5.55	A CONTRACTOR OF THE PARTY OF TH
Repairs:	Marie Team	1,771.17
Repairs to fixtures\$	7.50	contract to
General Expense:		7.50
Rent of equipment\$	5.00	
Post-office box rent	9.00	14.00
Equipment:		11.00
Office equipment and furnishings\$	144.50	144.50
Traveling Expenses:		111.00
Railroad fare, hotel, meals, etc\$	560.95	560.95
mest hard found on the second course of the state of a state of the second course of the seco	la Josepho (-23	
Total	\$	17,076.98

Analysis—I 2b

COMMISSIONER OF PARDONS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Personal Service:		
Executive salaries\$	4,000.00	
Clerical salaries	1,600.00	
	\$	5,600.00
Travel Expense:		- /
Hotel and meals\$	110.49	
Railroad and other fares	18.57	
Mileage allowance	238.71	
		367.77
Total		S

Analysis—I 2c

5,967.77

SALARY AND WAGE COMMISSION

STATEMENT OF DISBURSEMENTS

r iscut 1 eur	Linue	i d'une 50, 15	20	
Personal Service:				
Professional and technical salaries_	\$	2,202.50		
Clerical salaries				
Skilled labor		9.00		
Per diems and fees		495.00		
2 of dioles and loos			5,401.00	
Supplies and Materials:		ć,	0,101.00	
Office supplies	8	230.03		
Office supplies		200.00	230.03	
Postage, Telephone and Express:			200.00	
Postage	\$	15.00		
Postage Telephone and telegraph	Ψ .	$\frac{13.00}{22.95}$		
Express, drayage and freight		$\frac{22.33}{17.23}$		
Express, drayage and reightering		11.20	55.18	
Travel Expense:			00.10	
Hotel and meals	\$	507.47		
Railroad and other fares	ψ			
Mileage allowance		13.10		
in the state of th		10.10	1.583.55	
General Expense:			1,000.00	
Rent of equipment	\$	55.00		
atom of oquipmonormal and a second			55.00	
Equipment:			00.00	
Office equipment	S	757.00		
omeo oquipmontus		.01.00	757.00	
Total			\$	8,081.76

Analysis-1 2d

BUDGET BUREAU

STATEMENT OF DISBURSEMENTS - Fiscal Year Ended June 30, 1926

Personal Service:	raei	i June 50, 19	20	
Executive salaries	\$	4,875.00		
Clerical salaries	- 49	5,255.00		
		\$	10,130.00	
Supplies and Materials:		*	20,200.00	
Supplies and Materials: Office supplies	_\$	432.21		
	_		432.21	
Postage, Telephone and Express:				
Postage Telephone and telegraph	_\$	437.00		
Telephone and telegraph	-	303.65		
Express, drayage and freight	_	1.00		
	-		741.65	
Travel Expense:	0	4.0		
Hotel and meals				
Railroad and other fares	-	43.27	00	
D			57.92	
Repairs (Contractual):	0	90.05		
Repairs to equipment and fixtures	- D	44.45	22.25	
General Expense:		10 11 11 11 11 11	42.20	
Rental of typewriters				
itental of typewitters		12.50	12.50	
Equipment (all classes):			12.50	
Office equipment and furnishings	S	1 964 18		
Library equipment and stock		34 27		
Office equipment and furnishings Library equipment and stock			1,998.45	
		_	<u> </u>	
TOTAL—THE BUDGET BUREAU PRO	OPE:	R	\$	13,394.98
Special Payments:				
Special investigations	_\$	874.49		
Per diems and expense, members of				
Advisory Budget Commission	-	563.41		
Institute for Government Research	-	1,173.11	0.011.01	
	_		2,611.01	
TOTAL EXPENDITURES FOR THE YE	AR	100	9	16,005.99
TOTAL PARENDITURES FOR THE TE	AIL_			10,000.99
			No of San	
Audit—State Auditor's and State Trea	sure	er's Books, 19	24-25\$	3,230.77
			-	

Analysis—I 3a, b-1

DEPARTMENT OF THE STATE AUDITOR

STATEMENT OF DISBURSEMENTS

Personal Service:	
Executive salaries	\$ 9,000.00
Clerical salaries	26,138.32
Skilled labor	
	\$ ·35,141.32
Supplies and Materials:	
Office suppliesCleaning supplies	\$ 514.10
Cleaning supplies	9.05
0 11	523.15

Postage, Telephone and Express: Postage\$ Telephone and telegraph Express, drayage and freight	356.85 151.47 10.76	710.00
Travel Expense: Hotel and meals Railroad and other fares including	332.82	519.08
automobiles	542.98	875.80
Printing and binding office forms\$ Repairs:	211.50	211.50
Repairs to equipment and fixtures\$	139.02	139.02
Equipment: Office equipment and furnishings\$	267.55	267.55
General Expense: Post-office box rent\$	12.00	12.00
Institutional and Departmental Auditing: Public accountants\$	19,045.59	19,045.59
Total		\$ 56,735.01

Analysis—I 4

DEPARTMENT OF THE STATE TREASURER

Statement of Disbursements
Fiscal Year Ended June 30, 1926

General Administration: Personal Service:				
Executive salaries	\$	4,500.00		
Clerical salaries	w	25,533.32		
		S	30,033.32	
Supplies, etc.:			,	
Office supplies	\$	221.73		
			221.73	
Postage, Telephone and Express:		101 00		
Postage	\$	421.00		
Telephone and Telegraph		424.14 41.60		
Express		41.00	886.74	
Printing, Binding, etc.:			330.74	
Office forms.	8	42.25		
			42.25	
Repairs:				
Repairs to equipment	\$	77.10		
G 1F	2		77.10	
General Expense:	•	154 05		
Miscellaneous	2	154.35 $1,028.70$		
Attorney fees		1,028.70	1,183.05	
Insurance:			1,100.00	
Bond premiums		1,798.26		
			1,798.26	
		_		
Total			\$	34,242.45

Analysis—I 5a

STATE DEPARTMENT OF REVENUE

R. A. Doughton, Commissioner

Statement of Disbursements

Fiscal Year Ended June 30, 1926

Income and Miscellaneous Divisions:			
Personal Service:			
Executive salaries	5,500.05		
Clerical salaries	135,574.31		
UR STEEL		141,074.36	
Transportation and Communication:		,	
Hotel	3 17,331.80		
Fares	7,909.09		
Auto hire	12,006.11		
Telegraph and telephone	294.85		
Postage	8,789.26		
-		46,331.11	
Maintenance and Repairs:		, 100	
Equipment	968.64		
		968.64	
Other Expense:			
Office supplies	1,590.10		*
Office expense	699.00		
Office equipment	851.64		
Auto tags	1,222.50		
Motor vehicle upkeep	180.46		
General expense	399.25		
Premiums on bonds	510.49		
Transfer of funds	3,000.00		
-		8,453.44	
	_		
Total disbursements		\$	196.827.55

Analysis-I 5b

MOTOR VEHICLE BUREAU EXPENSE FUND

STATEMENT OF DISBURSEMENTS

Personal Service:		
Clerical salaries, regular	\$ 94,249.38	
Clerical salaries, extra	26,805.63	
Inspectors' salaries	8,296.63	
Unskilled labor	2,600.00	
Per diem and fees	541.70	
		132,493.34
Supplies and Materials:		
Office supplies	\$ 4,937.53	
Janitors' supplies	668.17	
Manual service	189.53	
License plates	39,073.14	
		44,868.37
Postage, Telephone and Express:		
Postage	\$ 19,147.29	
Telephone and telegraph	2,661.25	
Freight and drayage	1,300.74	
Freight on plates	3,089.36	
		26,198.64

Travel Expense: Hotel and meals, inspectors' Hotel and meals, others Fares, inspectors' Fares, others Mileage, inspectors' Mileage others		3,393.38 843.95 97.51 122.22 7,948.34 684.64		
Mileage, others Petty cash advance, W. C. S Advances, others		50.00 1,140.00 	14,280.04	
Printing, Binding and Publicity: PrintingAdvertising.	\$	"	11,200.01	
Motor Vehicle Upkeep: Inspectors' cars	_	659.58	17,214.14	
Others' cars			3,993.87	
Lights, Power and Water: Lights Repairs (Hired or Contractual):	\$	195.08	195.08	
Office furnitureOffice machinesBuildings, warehouse and garageAutomobile buildings		$ \begin{array}{r} 16.50 \\ 862.58 \\ 2,285.21 \\ 175.65 \end{array} $	3,339.94	
General Expense: Ice and laundry Rental of typewriters Carolina Motor Club		92.50 130.00 24,987.26	0,000.01	
Other expense, inspectors Miscellaneous expense Other expense, other employees Winston-Salem Auto Club		$ \begin{array}{r} 119.08 \\ 31.00 \\ 28.05 \\ 1,678.56 \end{array} $		
*Revenue Department expense Insurance and Bonding:	_	15,000.00	42,066.45	
Property insurance Liability insurance Premium on bonds		565.63 138.34 355.33	1,059.30	
Total Comparative Expense Disburser	nent	s	\$	285,709.17
Equipment: Office furniture Office machines. Address and graph. machines Electrical equipment		6,413.46 6,162.17 326.70 368.75		
Electrical equipment			13,271.08	13,271.08
Total expenditures			\$	298,980.25

^{*\$15,000.00} additional paid Revenue Department direct by Highway Commission. This amount entered on books of Motor Vehicle Bureau by Journal Entry.

ANALYSIS-I 5c

AUTOMOBILE BUILDING, EXPENSE FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Construction\$	242,049.54
Architect and engineering fees	4,000.00

Total expenditures ______\$ 246,049.54

Analysis—I 6a

EXPENSE OF BOND SALES

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Attorney fees for professional service\$	
Hotel and fares	1,766.90
Engraving	18,077.50
Advertising	299.42
Service of signagraph.	761.26
Other expense	481.23

otal_____\$ 51,375.28

Analysis—I 7a

ATTORNEY-GENERAL

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Personal Service: Executive salaries Clerical salaries	\$	4,000.00 6,562.51	
Supplies:	_		10,562.51
Office supplies Postage, Telephone, Express:	\$	83.19	83.19
Postage Telephone and telegraph Telephone	\$	$102.00 \\ 89.51$	
Traveling Expenses	\$	238.43	191.51 238.43
General Expense: Post-office box, rent Miscellaneous		8.00 641.96	649.96

otal_____\$ 11,725.60

Analysis—I 7b

STATE vs. CAPITAL ICE COMPANY

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Expense preparing briefs_____\$ 128.07

Analysis—I 8

DEPARTMENT OF STATE—SALARIES AND EXPENSE

STATEMENT OF DISBURSEMENTS

Personal Service: Executive salaries Clerical salaries Professional and technical		$\begin{array}{r} 4,500.00 \\ 13,337.50 \\ 200.00 \\ \hline$	19 027 50		
Supplies and Materials:	_	Ф	18,037.50		
Office supplies	\$	211.31			
D (MI) IT			211.31		
Postage, Telephone and Express:	œ.	050 00			
Postage Telephone and telegraph	D	$859.00 \\ 80.93$			
Express, drayage and freight		199.71			
Express, drayage and freight		133.11	1,139.64		
Printing, Binding, etc.:			1,100.01		
Blue printing	\$	5.00			
	_		5.00		
Repairs to Equipment:	_				
Repairs	\$	15.30	15 00		
Consul E-mana	-	1 1 2 2 2 2 2 2 2 2	15.30		
General Expense: Rent equipment	e	13.50			
Miscellaneous expense	Ψ	$\frac{13.30}{3.25}$			
miscenaneous expense		0.20	16.75		
Insurance and Bonding:					
Premiums, bonds	\$	45.00			
	_		45.00		
Equipment:	•	175.04			
Equipment	\$	115.94	115 04		
			115.94		
Total			\$	19.586.44	
- O O O O O O O O O O O O O O O O O O O				10,000.11	

Analysis-I 9a1

SUPREME COURT DEPARTMENT

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

	ristat I ear En	nec	i June 30, 1	1920
Personal Service: Clerical salaries	ACIDEM DOLL	\$		2 -\$ 19.385.32
Supplies: Office supplies		\$		
Postage, Telephone, Exp Telephone and telegra	press:	\$	187.75	- 3,177.75 6
Repairs: Repairs to equipment				- 187.75
repairs to equipment		Ψ	40.50	40.50
General Expenses: Post-office box, rent	M.A. HOLLEY F. FA	\$	12.00	
Equipment: Office equipment and	furnishing	\$	281.15	281.15
Total				\$ 23,084.47
and the second	JUDICIAR STATEMENT OF Fiscal Year En	T dec	DISBURSEME d June 30, 1	1926
Salaries paid				\$ 36,666.24
				Lipse Jones Revenue - Angold
	100 (100)			Analysis—I 9a3
	JUDICIAL (UO.	NFEREN	UE .
	STATEMENT OF	F	DISBURSEME	ENTS
	Fiscal Year En	dec	d June 30,	1926
Mimeographing				\$ 42.40
The same of the same				\$ 42.40
				Analysis—I 9b1
	TUDIOTAL	D 37	TIDATA	

JUDICIARY JUDGES

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Salaries and expenses paid_____\$ 130,999.20 130,999.20

Analysis-9b1

JUDICIARY EMERGENCY JUDGES

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Salaries\$ Expenses\$	7,950.00 $1,919.51$	
_	\$	9,869.51

Analysis-9b1

JUDICIARY RETIRED JUDGES

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Salaries\$	6,249.96	
Expenses	379.78	
<u> </u>	\$	6,629.74

Analysis—I 9b2

JUDICIARY SOLICITORS

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Salaries paid\$ 105,000.00	
	105,000.00

Analysis-I 10a

1,980.87

STATE BOARD OF ELECTIONS

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Personal Service:		
Clerical salaries\$	1,114.25	
Skilled labor	13.50	
Unskilled labor	22.00	
Per diem and expenses, Board mem-	22.00	
bers	505.53	1,655.28
Supplies and Materials:	Φ.	1,000.20
Office supplies\$	14.45	
ome supplies	11.10	14.45
Postage, Telephone, Express:		11.10
Postage\$	85.00	
Telephone and telegraph	112.45	
Express, drayage and freight	103.05	
Express, drayage and freight.	105.00	300.50
Printing, Binding, Publicity, etc.:		500.50
Notices and advertisements\$	10.64	
Troutes and advertisements	10.01	10.64
	The state of the s	10.01
Total		\$

Analysis—I 11a

PUBLIC BUILDINGS AND GROUNDS

STATEMENT OF DISBURSEMENTS

n: 117 n	J. T. OO A		
Fiscal Year Ende	d June 30, 1.	926	
Personal Service:			
Executive salaries\$	2,619.96		
Clerical salaries	375.00		
Inspectional salaries	24.00		
Skilled labor	3,727.20		
Unskilled labor	40,979.84		
Chskined labor	\$	47,726.00	
Cumpling and Matarials:	Ф	41,120.00	
Supplies and Materials: Office supplies\$ Cleaning and household supplies	16.20		
Office supplies	10.20		
Cleaning and nousehold supplies	001 41		
(custodial)	381.41		
Botanical and grounds supplies	107.33		
Ice and other refrigeration supplies	675.04		
Power and heating plant supplies	285.35		
Plumbing supplies and materials	75.61		
Electrical supplies and materials	332.41		
General supplies and materials	833.44		
Wearing apparel (purchased)	808.00		
Coal (including freight)	8,224.04		
Custodial supplies	193.17		
Custodiai supplies:	100.11	11,932.00	
Postage Telephone and Erroress		11,902.00	
Postage, Telephone and Express:	20, 00		
Postage \$	20.00		
Telephone and telegraph	13.50		
Express, drayage and freight	33.13	00.00	
		66.63	
Printing, Binding and Publicity:			
Notices and advertisements\$	22.05		
_		22.05	
Light, Power and Water:			
Light, power and water (furnished			
under contract)\$	8,275.74		
		8,275.74	
Repairs (Hired or Contractual Service):			
Repairs to equipment and fixtures\$	909.64		
Repairs to buildings and structures	5,192.92		
	0,101.01	6,102.56	
General Expense:		0,102.00	
Office service (towels, drinking water,			
etc.)	164.29		
Outside laundering (office towels)	142.27		
Misselleneous emense	107.00		
Miscellaneous expense	107.00	413.56	
In annual of the Design of the		410.00	
Insurance and Bonding:	9.70		
Premiums on official bonds\$	2.50	2.70	
E		2.50	
Equipment (Non-Consumable): Institutional furniture and furnish			
	0= 00		
ings\$	37.00		
Bedding and linens	14.40		
General equipment	90.50	State State	
		141.90	
General Plant Permanent Improvement:			
Aycock Memorial\$	553.41		
THE SECOND SECON		553.41	
	_		
Total		\$	75,236.35
		· · · · · · · · · · · ·	

Analysis-I 11b

REPAIRS AND EQUIPMENT TO GOVERNOR'S MANSION,

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Repairs and equipment ______\$ 37,584.90 _____\$ 37,584.90

ANALYSIS-I 11c

CENTRAL TELEPHONE EXCHANGE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Analysis-I 11d

GOVERNOR'S MANSION, GROUNDS AND AUTOMOBILE

STATEMENT OF DISBURSEMENTS

Personal Service: Skilled laborUnskilled labor	\$	2,666.30 2,809.47	5,475.77	
Supplies and Materials: Office supplies Cleaning and household supplies (cus-	_\$	2.00	5,475.77	
todial) Botanical and grounds supplies Ice and other refrigeration supplies.	-	287.21 269.90 15.25		
Plumbing supplies and materials Electrical supplies and materials General supplies and materials	-	210.93 $1,052.31$ 697.68		
Wearing apparel (purchased)	_	$119.20 \\ 889.35$	3,543.83	
Postage, Telephone and Express: Telephone and telegraph Express, drayage and freight	-\$	95.47 91.33	PE MACA	
Printing, Binding and Publicity: Printing, stationery and office forms.	\$	1.50	186.80	
Motor Vehicles Upkeep: Motor vehicles—Upkeep	_\$	2,300.26	1.50	
Light, Power and Water: Light, power and water—On con-		1,368.70	2,300.26	
Repairs (Contractual Service):	-		1,368.70	
Repairs to equipment and fixtures Repairs to buildings and structures	- Ф 	$3,028.30 \\ 374.05$	3,402.35	
General Expense: Outside laundering and cleaning	-\$	230.60	230.60	
Equipment: Institutional furniture and furnishings Dining-room and kitchen equipment.	_\$	2.00		
Bedding and linensElectrical equipment	-	529.40 40.00 448.95		
General equipment	_	341.45	1,361.80	17 071 01
Total				17,871.61

Analysis—I 11e

STATE INSURANCE DEPARTMENT

Distribution of Premiums on State Property by Institution Disbursed

Fiscal Year Ended June 30, 1926

• Institution	Address	Amount Premiums
A. and T. College	Greenshoro	\$ 1,414.00
Caswell Training School	Kinston	700.00
Caswell Training School Colored Normal Confederate Women's Home	Elizabeth City	1,130.38
Confederate Women's Home	Favetteville	140.00
Durham Normal	Durham	183.85
Durham Normal East Carolina Teachers' College	Greenville	3,340.00
East Carolina Training School for Boys	Rocky Mount	97.29
Hospital for Insane	Goldsboro	4 462 00
Hospital for Insane	_Morganton	7.665.00
Department of Labor and Printing (supplies).	74	100.00
Department of Labor and Printing (supplies). North Carolina College for Women	_Greensboro	6,612.00
North Carolina School for Deaf	_Morganton	2.062.50
North Carolina State College	_Raleigh	5.289.05
Orthopedic Hospital	Gastonia	530.00
Samarcand Manor	_Samarcand	1.431.11
State Hospital	_Raleigh	11,578.80
State HospitalState Laboratory	_Raleigh	156.00
Cullowhee Normal	Cuilowhee	1.040.00
Stonewall Jackson Training School	Concord	2 602 51
University of North CarolinaGovernor's Mansion	Chapel Hill	5,436.00
Governor's Mansion	_Raleigh	523.78
Irodoll Tost Form		20 00
Cherokee Indian Normal		601.74
State Capitol	_Raleigh	400.00
Winston-Salem Teachers' Training School.		520.00
Morrison Training School	_Hoffman	32.20
Appalachian Training School	_Boone	2,240.00
State Colored Normal	_Fayetteville	991.10
North Caronna Sanatorium	oanatonum	0.010.00
Soldiers' Home	_Raleigh	390.59
Soldiers' HomeState Departments Building	_Raleigh	1,989.00
New Blind Institute	Raleigh	1 084 00
Governor's automobileOld Blind Institute		51.10
Old Blind Institute	_Raleigh	910.00
Colored Blind Institute	_Raleigh	690.00
Experiment Farm (State College)	_Raleigh	626.20
Colored Blind Institute	Marion	7.04
Fish Hatchery	_Doughton	27.00
Total		\$ 72,684.24

Analysis—I 11f

RENTAL OF OFFICES, ETC.

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

General Expense:
Rent of offices.____\$ 4,883.82

Total.....\$ 4,883.82

II. PROTECTION TO PERSON AND PROPERTY

Analysis-II 1a

ADJUTANT GENERAL

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

1 00000 2 000 2	3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i o will out it	~ 0	
Personal Service: Executive salaries	\$	4,500.00	4,500.00	
Supplies:			,	
Office supplies	\$	184.96		
Cardo Sappinos III III III III III III III III III I			184.96	
Postage, Telephone, Express:			101.00	
Postage	8	546.87		
Telephone and telegraph		460.45		
Express, drayage and freight		353.26		
Express, drayage and freight:		000.20	1,360.58	
Repairs:			1,000.00	
Repairs to equipment and fixtures_	R	36.25		
repairs to equipment and fixtures:		00.20	36.25	
Equipment:			00.20	
Office equipment	•	4.00		
Onice equipment	Ψ	1.00	4.00	
General Expense:			4.00	
Post-office box rent	•	12.00		
1 Ost-office box Tent	(P	12.00	12.00	
		The state of the s	12.00	
Total		- 1111	•	6,097.79
10001				0,091.19

Analysis—II 1b1

NATIONAL GUARD

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Appropriation_____\$ 118,095.52

118,095.52

Analysis—II 1b2

NATIONAL GUARD—EMERGENCY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Personal Service:				
Payroll, National Guardsmen	\$	2,100.55		
	_	\$	2,100.55	
Postage, Telephone, Express:	æ	10.00		
Express, drayage and freight	\$	10.00	10.00	
Travel Expense:			10.00	
Railroad and other fares	œ.	299.45		
itamoad and other rares	Ψ	233.43	299.45	
General Expense:			200.10	
Subsistence	\$	837.75		
			837.75	
Total			\$	3,247.75

Analysis—II 2a

BANK EXAMINATION

STATEMENT OF DISBURSEMENTS

r tscat I ear E	nuei	i sune so, 1	220	
Personal Service: Executive salaries Professional and technical Clerical salaries Per diem and fees	-	4,468.00 20,275.00 7,609.59 1.75	32,354.34	
Transportation and Communications		φ	02,001.01	
Transportation and Communication: Hotel Fares Mileage allowance Telephone and telegraph	- 1	9,756.45 4,413.64 1,675.84 38.43		
			15,884.36	
Other Expenses: Office and library supplies Library equipment		$23.35 \\ 52.50$	75.85	
Special Department Expense:				
BondSubscriptions, etc	-\$	$125.00 \\ 286.30$	411.00	
			411.30	
Total			\$	48,725.85

Analysis-II 2b

RATE—BUS—BLUE SKY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Fiscat Tear Enace	a June 50, 1	920	
Professional Service:			
Executive salaries\$	15,499.94		
Professional and technical	9,300.00		
Clerical salaries	21,987.50		
Inspectors' salaries	1,403.34		
Unskilled labor	949.50		
Attorneys fees and reporting	2.500.71		
		51,640.99	
Transportation and Communication:	AV.	01,010.00	
Hotel\$	2,504.08		
Fares	1,179.87		
Mileage allowance	16.40		
Postage	1,475.88		
Telephone and telegraph	965.37		
Express, drayage and freight	10.84		
		6,152.44	
Equipment, Maintenance and Repairs:		0,102.11	
Furniture and fixtures\$	355.34		
Repairs	136.28		
Library equipment	295.07		
Electrical equipment	26.65		
- All March Mark Line		813.34	
Other Expenses:			
Office supplies\$	352.92		
Office expense	261.03		
Mimeographing, multigraphing and			
blue printing	246.87		
		860.82	
	_		
Total		\$	59,467.59

Analysis-II 2c

INSURANCE DEPARTMENT

STATEMENT OF DISBURSEMENTS (GENERAL FUNDS ONLY)

2 00000 2 000			
Personal Service:			
Executive salaries	\$	10,500.00	
Clerical salaries		16,073.77	
	_	\$	26,573.77
Office supplies			447.03
Office equipment			591.66
Premiums, official bonds			120.00
Repairs			
Printing and binding			27.25
0			
Hotels and meals	\$	984.74	
Fares		684.94	
Mileage		748.75	
			2,418.43

Personal Service:—Continued			
Postage\$	827.08		
Telephone	167.27		
Telegrams	321.53		
Express and drayage	19.56		
Post-office box rent	16.00		
	\$	1,351.44	
Other expense		310.25	
Total		\$	31,860.68

Analysis—II 2d

EXPENSE—(Expenditures Theft Fund) Fiscal Year Ended June 30, 1926

Fiscal Year	r $Ended$	d June 30, 13	926
Personal Service:		,	
Clerical salaries, regular	•	57,721.35	
Clerical salaries, extra	Φ	22,879.55	
		8,943.30	
Inspectors' salaries			
Unskilled labor		637.00	
Legal service		50.00	
2 1 125 12	_	\$	90,231.20
Supplies and Materials:			
Office supplies	\$	877.72	
Janitors' supplies		5.04	
Janitors' supplies Manual service		16.72	
			899.48
Postage, Telephone and Express:			
Postage	\$	3,939.41	
Telephone and telegraph		105.40	
Freight and drayage		647.16	
rreight and drayage		047.10	4 001 07
T1 F	_		4,691.97
Travel Expense:			
Inspectors, hotel and meals	\$	3,090.75	
Others, hotel and meals		127.35	
Inspectors' fares		42.58	
Other employees' fares		3.00	
Inspectors' mileage		7,714.49	
Other employees' mileage		293.30	
a time amproject immedge			11,271.47
Printing, Binding and Publicity:			11,211.11
Printing	•	3,110.26	
1 mong	Φ	5,110.20	2 110 96
Motor Vohiala Unkaan			3,110.26
Motor Vehicle Upkeep: Inspectors' Other outer repairs		145 00	
Inspectors		145.62	
Other auto repairs		416.27	
D .			561.89
Repairs:			
Office machines	\$	44.16	
Buildings		43.43	
			87.59
General Expense:			
Ice and laundry	8	7.20	
Carolina Motor Club		8,322.98	
Other expense, inspectors		655.93	
Miscellaneous general expense		14.86	
Other expense, other employees		11.05	
Winston-Salem Auto Club			
Evnonce Powerus Deportment		512.10	
Expense, Revenue Department		9,391.00	10 015 10
			18,915.12

Insurance and Bonding: Premium on bonds\$ Equipment:	40.00	40.00	
Office furniture\$	434.30		
Office machines	2,074.00		
Addressograph and graph. machines	31,956.70	04 40 00	
-		34,465.00	
Total expenditures Transfer of Funds:		\$	164,273.98
Title refunds and cancellations\$	260.50		
M. Company and Company		260.50	
Total disbursements			164,534.48

Analysis—II 2e1

OIL INSPECTION—STATE DEPARTMENT OF AGRICULTURE

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Personal Service: Executive salaries_____\$ 3,549.96 Professional and technical salaries 2,599.92 Clerical salaries 1,966.60 Inspectors' salaries_____ 7,810.00 Unskilled labor 820.00 16,746.48 Materials and Supplies: [aterials and Supplies:
Office supplies.____\$
Laboratory supplies.____\$ 47.19 3.75Library supplies 19.00 General supplies 198.08 268.02Postage, Telephone, Express: 70.00 Postage_____\$ Telephone and telegraph..... Express, drayage, freight.... 26.53373.75 470.28 Travel: Hotel and meals_____\$ 4,809.39 5,746.78 Fares____ 10,556.17 Printing: Office forms

Office forms	-0	297.47	297.47	
epairs: Repairs equipment	-\$	46.20	46.20	
quipment: Laboratory equipment	-\$	125.00	125.00	
ansfer of Funds: To Department of Agriculture To General Fund		1,500.00 60,000.00		
Total		Arriba .	61,500.00	90,009.62
00,100,100				

Analysis—II 2e2

GASOLINE INSPECTION—STATE DEPARTMENT OF AGRICULTURE

STATEMENT OF DISBURSEMENTS

Personal Service: Executive salaries Professional and technical salaries Clerical salaries Inspectors' salaries Skilled labor Unskilled labor	 3,049.96 5,676.27 7,538.16 244.50	3 21,738.81	A my or he
Supplies and Materials: Office supplies Laboratory supplies General supplies Coal	58.92 203.06 124.55	454.03	
Postage, Telephone, Express: Postage Telephone and telegraph Express, drayage, freight	\$ 80.00 79.12 859.34	1,018.46	
Travel: Hotel and meals Fares Advances for travel	4,912.77 5,150.35 200.00	10,263.12	
Printing: Office forms	\$ 428.82	428.82	
Repairs: Repairs, equipment General Expense:		40.20	
Rent, officesOutside laundering	\$ 60.00	60.65	
Equipment: Office equipment Laboratory equipment General equipment	 113.57	407.00	
Transfer of Funds: To Department of Agriculture To General Fund	\$ 1,500.00 500,000.00	685.90	
Total		501,500.00	536,189.99

	STATE STANDARD KEEPER	Analysis—II 2f
	STATEMENT OF DISBURSEMENTS	
	Fiscal Year Ended June 30, 1926	
Salary paid	<u>\$</u>	96.00
		30.00
		and the second second
	TUBERCULAR CATTLE	Analysis—II 2g
	STATEMENT OF DISBURSEMENTS	
	Fiscal Year Ended June 30, 1926	
70		
Payments to cattle ow slaughter of tubercu	ners to indemnify them for the lar cattle\$ 12,	717.00
		\$ 12,717.00
	The state of the s	Analysis—II 2h
	TICK ERADICATION	
	STATEMENT OF DISBURSEMENTS	
	Fiscal Year Ended June 30, 1926	
Payments of salaries a	nd expenses of cattle inspectors_\$ 32,	234.50
	00 pt 1 1 1 1 1 1 1 1 1	\$ 32,234.50 =========
		Analysis—II 2i
	FIREMEN'S RELIEF FUND	
	STATEMENT OF DISBURSEMENTS	
	Fiscal Year Ended June 30, 1926	
Appropriation	\$ 2,	375.00 \$ 2,375.00

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

Analysis—III 1a

DEPARTMENT OF AGRICULTURE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

EXECUTIVE DIVISION:

EXECUTIVE DIVISION:			
Personal Service:			
Executive salaries\$	3,999.96		
Professional and technical	2,362.50		
Clerical	2,499.96		
Skilled labor	309.70		
Unskilled labor	2,290.00		
Per diem and fees	970.56	4	
Ter diem and rees		12,432.68	
Supplies and Materials	Ф	12,402.00	
Supplies and Materials:	1 077 50		
Office supplies\$	1,077.78		
Cleaning and household supplies	482.22		
Tags	6,579.00		
Library supplies	25.00		
Ice-	627.50		
General supplies	521.48		
		9,312.98	
Postage, Telephone, Express:		0,01	
Poetago, Telephone, Express.	318.41		
Postage\$ Telephone and telegraph	126.40		
Ference and telegraph		•	
Express, drayage, freight	515.07	0.50 00	
		959.88	
Travel Expense:			
Hotels and meals\$	507.08		
Railroad and other fares	880.59		
		1,387.67	
Printing, etc.:			
Office forms\$	674.13		
Bulletins, etc.	3,156.89		
Dancoms, coc	0,100.00	3,831.02	
Light nower and water	762.69	0,001.02	
Light, power and water\$	702.09	762.69	
D :		702.09	
Repairs:			
Repairs, equipment\$	53.32		
		53.32	
General Expense:			
Rent offices\$	4.00		
Rent equipment	17.00		
Miscellaneous expense	499.18		
	100.10	520.18	
Insurance:		020.10	
	850.00		
Fire insurance\$			
Casualty insurance	213.33	1 000 00	
		1,063.33	
Miscellaneous Obligations:			
Refunds\$	5.14		
		5.14	
Equipment:			
Office equipment\$	89.59		
		89.59	
	_		30,418.48
		Ψ	, 10

Inspection: Personal Service: Inspectors' salaries	_\$	8,495.52	0 405 50	
Supplies and Materials: General supplies	.\$	48.76	8,495.52	
Postage, Telephone, Express: Postage Express, drayage, freight	\$	10.00 269.27	48.76	
Travel Expense: Hotels and meals Railroad and other fares Advances	\$	5,745.33 3,033.14 2,200.00	279.27	
Printing: Office forms	\$	74.46	10,978.47 74.46	
Farm Forestry: Personal Service: Professional and technical salaries	9	3,000.00		19,876.48
Supplies and Materials:	-	\$ 30.00	3,000.00	
Botanical and grounds supplies Postage, Telephone, Express:	_	75.00	30.00	
Postage	-Ф - -	63.53	152.83	
Travel Expense: Hotels and meals Railroad and other fares	.\$	262.25 414.24	676.49	illiant -
Analytical: Personal Service: Executive Professional and technical Clerical Unskilled labor		3,075.00 15,258.76 4,099.92 2,631.82	ne of Arriva	3,859.32
Supplies and Materials: Office supplies Laboratory Library General supplies Coal	1	97.15 1,866.99 123.11 150.00 67.50	25,065.50	
Postage, Telephone, Express: Postage Telephone and telegraph Express, drayage, freight	.\$	380.00 30.36 225.91	2,304.75 636.27	
Travel Expense: Hotels and meals Railroad and other fares	.\$	43.85 58.90	102.75	
Printing: Office forms	\$	271.66	271.66	

ANALYTICAL:—Continued				
Light, power, water	S	22.50		
English botter, traterining	-Ψ	\$	22.50	
Canaral Ermanas		69	22.00	
General Expense:	co-	76 06		
Miscellaneous expense	-\$	76.96		
	_		76.96	
Equipment:				
Laboratory equipment	-8	1,098.65		
			1,098.65	
				29,579.04
Entomology:			₩	-0,010.01
Personal Service:				
Executive salaries	Ø.	2 274 04		
		3,374.94		
Professional and technical		10,142.36		
Clerical		1,599.96		
Skilled labor	-	3.75		
	_	\$	15,121.01	
Supplies and Materials:				
Office supplies	_\$	116.24		
Laboratory supplies	7	58.73		
Library supplies	_	68.72		
General supplies	-	95.96		
General supplies	-	99.90	220 65	
D : 50 1 1 1			339.65	
Postage, Telephone, Express:				
Postage	-\$	198.00		
Telephone and telegraph	_	62.75		
Express, etc.	_	25.53		
1			286.28	
Travel Expense:			200.20	
Hotel and meals	œ.	2,003.42		
Railroad and other fares	- Φ	0 500 00		
Railroad and other lares	-	2,500.98	4 804 40	
70.1.1	-		4,504.40	
Printing:				
Office forms	_\$	281.46		
			281.46	
Repairs:				
Repairs equipment	\$	5.00		
repairs equipment	-Ψ	0.00	5.00	
General Expense:			0.00	
Missell Expense.	d)	170 00		
Miscellaneous	-9	172.66	4=0.00	
77	_		172.66	
Equipment:				
Laboratory equipment	_\$	265.15		
Office equipment	_	14.85		
			280.00	
				20,990.46
BOTANY:				20,550.10
Personal Service:				
Executive salaries	8	3,499.92		
Executive salaries Professional and technical	-ψ	5,676.59		
Clarical	-	1,500.00		
Clerical	-			
Unskilled labor	- "	10.50	40 00= 04	
a		\$	10,687.01	
Supplies and Materials:				
Office supplies	_\$	307.14		
Laboratory supplies	_	43.13		
Library supplies.		64.15		
General supplies	-	64.27		
constant supplies	-	01.21	478.69	
Postage, Telephone, Express.			410.09	
Postage, Telephone, Express.	e e	175 00		
Postage	- <i>Φ</i>	175.00		
Telephone and telegraph	-	32.91		
Express, drayage, freight	-	26.31		
			234.22	

Botany:—Continued Travel:				
Hotel and mealsFares		$70.70 \\ 278.02$	and the limit of	
Printing:			348.72	
Office forms	\$	184.41	184.41	
Repairs:		15 50	104.41	
Repairs equipment	-\$	15.50	15.50	
General Expense:		11.00		
Outside laundering Miscellaneous	-8	$14.93 \\ 4.85$		
			19.78	and a
Miscellaneous Obligations: Refunds	e e	7.50		
	-Φ	1.00	7.50	
Equipment: Office equipment	⊕.	207.91		
Laboratory equipment	-⊕	710.50		
	_	· · · · · · · · · · · · · · · · · · ·	918.41	10 004 04
Pure Food:			\$	12,894.24
Personal Service:				
Professional and technical salaries_ Clerical	-\$	1,500.00 $3,249.92$		
Skilled labor	_	2.00		
	_	\$	4,751.92	
Supplies and Materials: Office supplies	-\$	83.50		
Laboratory supplies	_	9.93		
Library General supplies	-	$\frac{29.00}{121.90}$		
			244.33	
Postage, Telephone, Express: Postage	e	70.00		
Telephone and telegraph	-Φ -	30.60		
Express, drayage, freight	-	20.56	121.16	
Travel:			121.10	
Hotel and meals		93.30		
Fares. Advance.		$143.70 \\ 40.00$		
	_		277.00	
Printing: Office forms	Q.	36.48		
	- (D		36.48	
General Expense: Outside laundering	Ф	4.28		
Miscellaneous		16.23		
	_		20.51	and the same of
Miscellaneous Obligations:	8	9.95		
	-4/		9.95	
Equipment: Office equipment	\$	26.53		
Laboratory equipment	- -	83.72		Manual Control
	_		110.25	5,571.60
				0,011.00

Museum: Personal Service: Executive salaries Clerical. Skilled labor	3,499.92 2,100.00 1,004.31		
Unskilled labor	4,299.38	10,903.61	
Supplies and Materials: Office supplies Cleaning supplies Library Museum General supplies	153.80 85.25 14.00 232.71 1,243.41		
Postage, Telephone, Express: Telephone and telegraph Express, drayage, freight	\$ $32.53 \\ 26.02$	1,729.17	
Travel: Hotel and meals Fares	59.61 150.89	58.55	
Repairs: Repairs equipment	\$ 12.00	210.50 12.00	
General Expense: Miscellaneous	\$ 48.73	48.73	12,962.56
Farm Engineering: Personal Service: Professional and technical salaries	\$ 675.00	Ψ.	12,002.00
ClericalUnskilled labor	210.00 10.00 \$	895.00	
Supplies and Materials: Office supplies	\$ 31.55	31.55	
Postage, Telephone, Express: Postage Telephone and telegraph Express, drayage, freight	$25.00 \\ 5.76 \\ 3.14$	33.90	
Travel: Hotel and meals Fares	121.70 270.18	391.88	
Equipment: Electrical equipmentGeneral equipment	$27.69 \\ 43.76$	71.45	
Drainage: Personal Service: Professional and technical salaries_ Unskilled labor	\$ 2,000.00 24.81		1,423.78
Lime: Skilled labor	\$ 575.84	2,024.81	2,024.81
		575.84	575.84

Miscellaneous: Personal Service: Executive salaries	· ·	3,499.92		
Clerical		450.00		
Superintendents' salaries Skilled labor		$999.96 \\ 20.63$		
Unskilled labor		2,671.98		
Constitution of Materials.	_	\$	7,642.49	
Supplies and Materials: General supplies	\$	155.17		
			155.17	
Postage, Telephone, Express: Express, drayage, freight	e	58.46		
Express, drayage, freight		38.40	58.46	
General Expense:		201.0		
Miscellaneous State College		301.37 $60,000.00$		
Farmers' convention		400.00		The state of
Public buildings and grounds		4,050.00		
Miscellaneous Obligations:	_		64,751.37	
Miscellaneous Obligations: Refunds	\$	16.92		
			16.92	
VETERINARY:			\$	72,624.41
Personal Service:				
Executive salaries		3,499.92		
Professional and technical		13,378.22		
Clerical Unskilled labor		$1,500.00 \\ 335.95$		
Per diems and fees		625.00		
		\$	19,339.09	
Supplies and Materials:	æ	28.19		
Office suppliesLaboratory supplies	Ф	242.50		
Library		25.00		
General		67.38	000 0=	
Postage, Telephone, Express:	_		363.07	
Telephone and telegraph	\$	84.56		
Express, drayage, freight		65.83	450 00	
Travel:	-		150.39	
Hotel and meals	\$	967.32		
Fares.		5,681.02	2 240 24	
Printing:			6,648.34	
Office forms	\$	81.59		
	-	W 2 L	81.59	
General Expense: Rent equipment	• •	4.00		· Jenemes) -
Miscellaneous	Ψ	71.15		
	_		75.15	
Equipment: Office equipment	•	70.00		
Laboratory equipment		671.97		
(2) 100 (2)			741.97	OM 900 30
SERUM:		-		27,399.60
Supplies and Materials:				
Office supplies		46.71		
General supplies		$138.00 \\ 364.93$		
Sometime Supplies		\$	549.64	

SERUM:—Continued				
Postage, Telephone, Express:				
Postage		376.00		
Telephone and telegraph		32.15		
Express, drayage, freight		260.00	880 15	
Cananal Evnanca:	_	\$	668.15	
General Expense: Rent equipment	•	4.00		
Comment of wines				
Serum and virus		13,623.29	13,627.29	
Miscellaneous Obligations:			10,021.20	
Refunds	\$	30.10		
			30.10	
		-	\$	14,875.18
MARKETS:				
Personal Service: Executive salaries	Ф	4 641 59		
Professional and technical		4,641.58		
		7,164.96		
Clerical		20,110.61		
Inspectors		28,437.14		
Unskilled labor		112.50 	60,466.79	
Supplies and Materials:			00,400.79	
Office supplies	\$	849.99		
Library supplies		111.22		
General supplies		269.35		
General supplies		209.00	1,230.56	
Postage, Telephone, Express:			1,200.00	
Postage	\$	1,007.00		
Telephone and telegraph		1,583.37		
Express, drayage, freight		75.88		
	_		2,666.25	
Travel:				
Hotel and meals		5,910.09		
Fares		9,258.75		
Advances		100.00	15 960 04	
Printing:			15,268.84	
Office forms	\$	567.31		
Bulletins		1,955.42		
Engraving, lithographing		29.73		
Notices and advertisements		84.16		
TVOICES AND ACTOR CHICAGO			2,636.62	
Repairs:			113	
Repairs, equipment	\$	32.45		
	_		32.45	
General Expense:		11.00		
Rent offices	\$	11.00		
Rent equipment		45.00		
Miscellaneous		97.51	159 51	
			153.51	82,455.02
Test Farms:				02,400.02
Personal Service:				
Clerical salaries	\$	1,040.00		
Superintendents' salaries		11,383.22		
Skilled labor		980.68		
Unskilled labor		32,454.09		
			45,857.99	
		Ψ	-5,550	

Test Farms:—Continued				
Materials and Supplies:				
Office supplies	\$	14.30		
Botanical and grounds		1,280.67		
Farm and dairy		$38,956.90 \\ 3,375.09$		
Forage General supplies		659.49		
General supplies		\$	44,286.45	
Postage, Telephone, Express:		Ф	11,200.10	
Postage	\$	50.00		
Telephone and telegraph		48.09		
Express, drayage, freight		426.18		
	-		524.27	
Travel:	A	141 50		
Hotel and meals		$141.56 \\ 651.78$		
Fares		051.78	793.34	
Printing:			195.54	
Office forms	\$	106.15		
	-	100.10	106.15	
Repairs:			200120	
Repairs equipment	\$	51.00		
			51.00	
General Expense:				
Miscellaneous	\$	814.78		
	_		814.78	
Interest:		44 49		
Interest temporary loans	>	44.43	44.43	
Insurance:			44.40	
Fire insurance	Q.	824.20		
The modulance	Ψ	021.20	824.20	
Equipment:			0	
Farm and dairy equipment	\$	165.64		
Livestock		143.75		
	_		309.39	00 010 00
			\$	93,612.00
Total			0	431,142.82
10011				401,144.04
			mobile model ()	
			Anai	ysis—III 1b
STATE FA	IR A	SSOCIATIO	N	
STATIONENIA	OF T	DISBURSEMENT	na	
•				
Fiscal Year I	Endec	d June 30, 19	26	
Appropriation		Ф	2,375.00	
Appropriation			2,575.00	2,375.00
				2,010.00
				Company of the state of
			ANAI	Exsis—III 1c
NEGRO STATE FAIR				
STATEMENT OF DISBURSEMENTS				
Fiscal Year Ended June 30, 1926				
Appropriation		· · ·	475.00	
Tippropriation			\$	475.00

Analysis-III 2

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 39, 1926

Appropriation_____\$ 101,803.53 _____\$ 101,803.53

Analysis—III 3

FISHERIES COMMISSION TRANSFER OF DEPOSITS

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Deposits transferred......\$ 52,918.15
Outlay from bond sale......\$ 44,500.00

Total.....\$

Analysis-III 4

AGRICULTURAL EXPERIMENT LAND SCRIP FUND

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Transferred to A. and E. College______\$ 7,500.00 7,500.00

IV. CONSERVATION OF HEALTH AND SANITATION

ANALYSIS-IV 1

STATE BOARD OF HEALTH

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

A	DMINISTRATIVE BUREAU:			
	Personal Service:	11 100 00		
	Executive salaries\$	11,166.62		
	Professional and technical salaries	1,100.00		
	Clerical salaries	7,146.67		
	Skilled and unskilled labor	1,424.35		
	Commutation, per diem and fees	525.97		
	_	\$	21,363.61	
	Supplies and Materials:			
	Office supplies\$	271.48		
	Laboratory supplies	205.59		
	Medical supplies	31.41		
	Library supplies	75.50		
	Ice and other refrigeration	121.21		
	Market Comment of		705.19	
	Equipment:			
	Office furniture and fixtures\$	115.13		
	Electrical equipment	26.87		
	Medical and surgical equipment	6.00		
	Library equipment	16.47		
		20.1.	164.47	
	Transportation and Communication:		101.11	
	Hotel and meals\$	1,913.49		
	Railroad and other fares	1,261.13		
	Mileage allowance	2,794.41		
	Tolograph and tolophone	561.87		
	Telegraph and telephone	265.50		
	Express, drayage and freight			
	Postage	202.45	0.000.05	
	M in the state of	THE RESERVE OF	6,998.85	
	Maintenance and Repairs:		10.50	
	Equipment and fixtures General expense		12.50	
	General expense		350.35	
	And the second s			
	Special Departmental:			
	Malarial control and county health su		88,269.14	
	Miscellaneous obligations, refunds		747.34	
		_	\$	118,611.45
В	GUREAU OF ENGINEERING AND INSPECTION	ON:		
	Personal Service:			
	Executive salaries\$	4,000.01		
	Professional and technical salaries	28,462.50		
	Clerical salaries	1,923.47		
	Unskilled labor	180.00		
		\$	34,565.98	
	Supplies and Materials:			
	Office supplies\$	138.41		
	Laboratory supplies	125.20		
			263.61	

Transportation and Communication:		:— $Con.$		
Hotel and meals	\$	13,753.37		
Railroad and other fares	- 40	7,820.55		
Mileage allowance		3,436.93		
Telegraph and telephone		633.54		
E-maga drawage and freight	-			
Express, drayage and freight	٠.,	10.93		
Postage	-	317.32	0-0-0	
71.1 71.11 1.77.11.11	_		25,972.64	
Printing, Binding and Publicity:	_			
Photographing and blue printing	\$	-48.09		
			48.09	
Maintenance and Repairs:				
Equipment and fixtures	-\$	4.50		
1 1			4.50	
General expense	\$	82.68	1.00	
			82.68	
Equipment:			02.00	
Office equipment	œ.	373.50		
Tibrows conjument	-Ф			
Library equipment	-	11.50	207 00	
			385.00	04 000
			\$	61,322.50
BUREAU OF EPIDEMIOLOGY:				
Personal Service:				
Clerical salaries	-\$	7,392.00		
		\$	7,392.00	
Transportation and Communication:				
Telegraph and telephone	\$	3.63		
- oroganja dana toroja			3.63	
Printing, Binding and Publicity:			3.00	
Other publicity	Φ.	9.70		
Other publicity	- 4P	9.10	9.70	
				7 405 22
Pupper on United Engage		-		7,405.33
BUREAU OF HEALTH EDUCATION:				7,405.33
Personal Service:	Ф	4 000 00		7,405.33
Personal Service: Executive salaries		4,000.00		7,405.33
Personal Service: Executive salariesProfessional salaries		3,199.96		7,405.33
Personal Service: Executive salariesProfessional salariesClerical salaries		$3,199.96 \\ 3,950.00$		7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor	-	3,199.96		7,405.33
Personal Service: Executive salariesProfessional salariesClerical salaries	-	3,199.96 3,950.00 1,100.00 7.96		7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor	-	3,199.96 3,950.00 1,100.00	12,257.92	7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor	-	3,199.96 3,950.00 1,100.00 7.96		7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Supplies and Materials:	-	3,199.96 3,950.00 1,100.00 7.96		7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Supplies and Materials: Office supplies	-\$	3,199.96 3,950.00 1,100.00 7.96		7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Supplies and Materials: Office supplies Library supplies	-\$	3,199.96 3,950.00 1,100.00 7.96 \$ 123.53 270.00		7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Supplies and Materials: Office supplies Library supplies Recreational supplies	-\$	3,199.96 3,950.00 1,100.00 7.96 \$ 123.53 270.00 992.55		7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Supplies and Materials: Office supplies Library supplies	-\$	3,199.96 3,950.00 1,100.00 7.96 \$ 123.53 270.00	12,257.92	7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Supplies and Materials: Office supplies Library supplies Recreational supplies Electrical supplies	-\$	3,199.96 3,950.00 1,100.00 7.96 \$ 123.53 270.00 992.55		7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Unskilled sand Materials: Office supplies Library supplies Recreational supplies Electrical supplies Transportation and Communication:	-\$	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$123.53 270.00 992.55 30.60	12,257.92	7,405.33
Personal Service: Executive salaries_ Professional salaries Clerical salaries_ Skilled labor_ Unskilled labor_ Supplies and Materials: Office supplies_ Library supplies_ Recreational supplies_ Electrical supplies_ Transportation and Communication: Hotel and meals_	-\$	3,199.96 3,950.00 1,100.00 7.96 \$ 123.53 270.00 992.55 30.60	12,257.92	7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Unskilled labor Supplies and Materials: Office supplies Library supplies Recreational supplies Electrical supplies Transportation and Communication: Hotel and meals Railroad and other fares	\$	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$ \$ \$270.00 992.55 30.60 \$ \$ \$671.80 561.49	12,257.92	7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Supplies and Materials: Office supplies Library supplies Recreational supplies Electrical supplies Transportation and Communication: Hotel and meals Railroad and other fares Mileage allowance	\$ - - - - - - -	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$ \$ \$270.00 992.55 30.60 \$ \$ \$61.49 341.77	12,257.92	7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Unskilled salaries: Office supplies Library supplies Recreational supplies Electrical supplies Transportation and Communication: Hotel and meals Railroad and other fares Mileage allowance Telegraph and telephone	\$	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$123.53 270.00 992.55 30.60 \$ \$671.80 561.49 341.77 40.65	12,257.92	7,405.33
Personal Service: Executive salaries_ Professional salaries Clerical salaries_ Skilled labor_ Unskilled labor_ Supplies and Materials: Office supplies_ Library supplies_ Recreational supplies_ Electrical supplies_ Transportation and Communication: Hotel and meals_ Railroad and other fares_ Mileage allowance_ Telegraph and telephone_ Express, drayage and freight_	\$	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$ \$270.00 992.55 30.60 \$ \$61.49 341.77 40.65 25.79	12,257.92	7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Unskilled salaries: Office supplies Library supplies Recreational supplies Electrical supplies Transportation and Communication: Hotel and meals Railroad and other fares Mileage allowance Telegraph and telephone	\$	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$123.53 270.00 992.55 30.60 \$ \$671.80 561.49 341.77 40.65	12,257.92 1,416.68	7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Unskilled labor Unskilled sand Materials: Office supplies Library supplies Recreational supplies Electrical supplies Transportation and Communication: Hotel and meals Railroad and other fares Mileage allowance Telegraph and telephone Express, drayage and freight Postage	\$	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$ \$270.00 992.55 30.60 \$ \$61.49 341.77 40.65 25.79	12,257.92	7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Unskilled labor Unskilled sand Materials: Office supplies Library supplies Recreational supplies Electrical supplies Transportation and Communication: Hotel and meals Railroad and other fares Mileage allowance Telegraph and telephone Express, drayage and freight Postage Printing, Binding and Publicity:	\$	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$ \$270.00 992.55 30.60 \$ \$61.49 341.77 40.65 25.79	12,257.92 1,416.68	7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Unskilled labor Unskilled sand Materials: Office supplies Library supplies Recreational supplies Electrical supplies Transportation and Communication: Hotel and meals Railroad and other fares Mileage allowance Telegraph and telephone Express, drayage and freight Postage	\$	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$ \$270.00 992.55 30.60 \$ \$61.49 341.77 40.65 25.79	12,257.92 1,416.68	7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Unskilled labor Unskilled sand Materials: Office supplies Library supplies Recreational supplies Electrical supplies Transportation and Communication: Hotel and meals Railroad and other fares Mileage allowance Telegraph and telephone Express, drayage and freight Postage Printing, Binding and Publicity:	\$	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,257.92 1,416.68	7,405.33
Personal Service: Executive salaries Professional salaries Clerical salaries Skilled labor Unskilled labor Unskilled labor Unskilled sand Materials: Office supplies Library supplies Recreational supplies Electrical supplies Transportation and Communication: Hotel and meals Railroad and other fares Mileage allowance Telegraph and telephone Express, drayage and freight Postage Printing, Binding and Publicity:	\$	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,257.92 1,416.68 1,876.56	7,405.33
Personal Service: Executive salaries_ Professional salaries_ Clerical salaries_ Skilled labor_ Unskilled labor_ Supplies and Materials: Office supplies_ Library supplies_ Recreational supplies_ Electrical supplies_ Electrical supplies_ Transportation and Communication: Hotel and meals_ Railroad and other fares_ Mileage allowance_ Telegraph and telephone_ Express, drayage and freight_ Postage_ Printing, Binding and Publicity: Photographing and blue printing_	\$ \$ \$	3,199.96 3,950.00 1,100.00 7.96 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,257.92 1,416.68 1,876.56	7,405.33

BUREAU OF HEALTH EDUCATION:—Conti	nued		
Maintenance and Repairs: Equipment and fixtures	37.36		
		37.36	
General expense	\$ 449.78	440.70	
Equipment:		449.78	
Motor vehicle—Purchase			
Library equipment	15.50		
Recreational equipment	206.25	1,113.25	
	_	\$	17,783.72
BUREAU MATERNITY AND INFANCY—ST.	ATE:		to law street by
Personal Service: Executive salaries	1,354.16		
Professional and technical salaries			
Clerical salaries	1,793.75		
_		12,018.82	
Supplies and Materials:	127.12		
Office supplies	1,332.09		
- Druge that modeling sirver intravel	1,002.00	1,459.21	
Transportation and Communication:	1 0 11 07	CT.D. OTHERDER	
Hotel and meals Railroad and other fares	$\frac{1,941.07}{679.34}$		
Mileage allowance	1,796.31		
Telegraph and telephone	108.46		
Express, drayage and freight	5.01		
Postage	125.50	4 655 60	
Printing, Binding and Publicity:		4,655.69	
Office forms, etc\$			
Printing bulletins and reports	1,595.59	1 050 00	
Maintenance and Repairs:		1,653.96	
Equipment and fixtures\$	1.75		
He Mil. I -		1.75	
Special Departmental:			
Maternity and Infancy—County units, Maternity and Infancy			
items, and clinics\$	11,474.92		
_		11,474.92	
Equipment: Office equipment\$	87.28	- aprillar	
Onice equipment	01.40	87.28	
00.19	_		31,351.63
BUREAU MEDICAL INSPECTION OF SCHOOL	ols:		
Special Appropriation: Personal Service:			racin na 1
Executive salaries\$	3,600.00		
Professional and technical	26,528.31		
Skilled labor	390.33	20 510 64	
Supplies and Materials:	•	30,518.64	
Dental and nurses' supplies\$	3,628.91		
Recreational supplies	53.05	0 001 00	
Transportation and Communication:	- Allerton Re	3,681.96	
Hotel and meals\$	10,530.99		
Railroad and other fares	6,770.41		
Mileage allowance	875.87	10 177 97	
_		18,177.27	

Motor Vehicle: Upkeep	œ.	78.84		
Upkeep	-Φ	10.04 	78.84	
Maintenance and Repairs:				
Equipment and fixtures	_\$	7.40	7 40	
General expense	•	67.00	7.40	
General expense	-Φ	07.00	67.00	
Equipment:				
Cots for clinics		$17.50 \\ 10.00$		
Refrigerator equipment		10.00	27.50	
			\$	52,558.61
EDUCATIONAL APPROPRIATION:				
Personal Service: Clerical salaries	e e	1 950 00		
Ciercai saiaries		1,250.00 S	1,250.00	
Supplies and Materials:			1,200.00	
Supplies and Materials: Office supplies	_\$	12.06		
To a disconstitution of the state of the sta	_		12.06	
Transportation and Communication: Telephone and telegraph	e	30.93		
Express, drayage and freight		$\frac{30.95}{40.75}$		
Postage		333.65		
	_		405.33	
Equipment:	o.	004 75		
Office equipment	-D	294.75	294.75	
			201.10	1,962.14
BUREAU VITAL STATISTICS:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Personal Service: Executive salaries	•	9 000 00		
Clerical salaries		$3,999.99 \\ 16,121.57$		
Cicitai saiaries			20,121.56	
Supplies and Materials:			,	
Office supplies Medical supplies	-\$	212.52		
Medical supplies	-	4.00	216.52	
Transportation and Communication:			210.52	
Hotel and meals		230.70		
Railroad and other fares		131.54		
Mileage allowance	-	361.82		
Telegraph and telephone Express, drayage and freight	-	$59.39 \\ 15.12$		
Postage	-	758.60		
- 9200			1,557.17	
Maintenance and Repairs:		22.00		
Equipment and fixtures	-\$	22.00	22.00	
General expense	\$	345.09	22.00	
		3.00	345.09	
Equipment:				
Office equipment	-\$	58.50	E0 F0	
			58.50	22,320.84
				22,020.04

Analysis-IV 2

STATE LABORATORY OF HYGIENE

STATEMENT OF DISBURSEMENTS

Personal Service:	
Eventive relation	
Executive salaries\$ 5,000.50 Professional and technical salaries\$ 28,414.50	
Professional and technical salaries 28,414.50	
Clerical salaries 6,541.25	
Skilled labor 4,295.75	
Unskilled labor 4,613.19	
	\$ 48,865.19
Supplies and Materials:	
Office supplies\$ 290.54	
Laboratory supplies and materials 31,582.98	
Library supplies 27.15	
Library supplies 27.15 Botanical and grounds supplies 18.00	
Farm and dairy supplies 26.20	
Forage and supplies for animals 2,244.28	
Coal (including freight) 110.00	94 000 #9
D (COL) D	34,906.53
Postage, Telephone, Express: 2,698.78 Postage	
Postage\$ 2,698.78	
Telephone and telegraph 185.17	
Express, drayage, freight 1,589.27	
M. Maria Company of the Company of t	4,473.22
Travel Expense:	
Hotel and meals\$ 492.81	
Railroad and other fares 459.46	
Mileage allowance 203.78	
	1,156.05
Printing, Binding and Publicity:	1,200.00
Engraving, lithographing, embossing\$ 3.00	
Notices and advertisements 3.83	
Trottees and advertisements	6.83
Motor Vohiola Halaana	0.00
Motor Vehicle Upkeep:	
Motor vehicle upkeep\$ 531.77	531.77
T'-1. D. W.	991.77
Light, Power, Water: Light, power, water\$ 1,615.49	
Light, power, water\$ 1,615.49	1 015 40
D + (G + 1)	1,615.49
Repairs (Contract):	
Repairs, equipment, fixtures\$ 1,451.66	
Repairs, buildings, structures 997.40	Samuel A pare
	2,449.06
General Expense:	
Miscellaneous expense\$ 162.00	
	162.00
Miscellaneous Obligations:	
Refunds 345.07	
	345.07

Equipment:			
Office equipment, furnishings\$	376.06		
Laboratory equipment	207.90		
Library equipment, stock	80.84		
Refrigeration equipment	4,592.89		
Power and heating plant equipment	2,879.00		
General equipment	968.50		
	\$	9,105.19	
Land, Buildings and Permanent Im-		,	
provements:			
Buildings, erection or enlargement\$	754.50		
Roads, construction	95.10		
		849.60	
Total		\$	104,466.00
the second secon			

V. HIGHWAYS

ANALYSIS-V 1

STATE HIGHWAY COMMISSION—MAINTENANCE

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Auto license and gasoline tax transfers \$ 8,562,166.48
Transfer to Auto Theft Fund \$ 35,433.25

Total \$ 8,597,599.73

ANALYSIS-V 2

STATE HIGHWAY COMMISSION—CONSTRUCTION

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Transferred to Highway Fund (B. R. Lacy, Treasurer) \$15,271,184.20 Redemption of notes 20,000,000.00

Total_____\$35,271,184.20

VI. CHARITIES, CORRECTIONS AND WELFARE

Analysis—VI 1a

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

STATEMENT OF DISBURSEMENTS

Executive salary Professional and technical salaries Clerical salaries Per diems and fees	 4,000.00 9,280.84 7,495.33 350.00	21,126.17	
Office supplies Library supplies General supplies and materials	\$ $147.97 \\ 41.00 \\ 2.50$	191.47	
Postage Telegrams and telephone Express	 153.36 387.32 .89		
Hotel and meals Railroad and other fares Mileage allowance	 2,298.65 1,667.73 1,695.44	541.57	
Photos	\$ 4.50	5,661.82	
Upkeep of motor vehicle	\$ 372.05	4.50	
Repairs on typewriters	\$ 5.55	372.05	
Rent of post-office box Miscellaneous expense	\$ $\frac{4.00}{244.77}$	5.55	
Insurance	\$ 11.40	248.77	
Office equipment and furnishings Motor vehicles purchased Educational equipment Library equipment and stock	 171.68 325.40 30.00 45.42	11.40	
Grand total	 	\$	28,735.80

Analysis—VI 1b

MOTHERS' AID FUND

STATEMENT OF DISBURSEMENTS

County		COUNTY		
Alamance	\$ 417.00	Hertford	• •	208.92
Alleghany		Iredell		468.99
Anson		Johnston		585.00
Ashe		Lee		162.50
Avery		Lincoln		175.00
Beaufort		Macon		168.00
Bertie		Madison		258.00
Bladen	262.96	McDowell		205.00
Brunswick	127.50	Mecklenburg		951.58
Buncombe	787.50	Mitchell		61.85
Cabarrus	396.00	Moore		142.50
Caswell	202.98	Nash		105.00
Catawba		New Hanover		400.00
Chatham	305.40	Northampton		150.00
Cherokee		Orange		221.88
Chowan		Pasquotank		190.00
Clay	44.64	Pender		172.91
Cleveland	240.00	Person		200.00
Columbus	375.00	Pitt		480.00
Craven	262.50	Randolph		285.00
Cumberland	338.47	Richmond		327.54
Dare	99.96	Robeson		472.50
Davidson		Rockingham		422.50
Duplin	360.00	Rowan		535.00
Durham	506.25	Rutherford		375.00
Edgecombe	487.32	Scotland		200.04
Forsyth	1,353.65	Stanly		352.80
Franklin		Surry		416.40
Gaston		Union		257.50
Graham		Vance		300.00
Granville		Wake		944.25
Greene	200.00	Warren		120.00
Guilford	1,080.00	Wayne		540.00
Halifax		Wilkes		165.00
Harnett		Wilson		300.00
Haywood			0.3	DTL
Grand total			\$24	4,414.45

Analysis—VI 2

STATE CHILD WELFARE COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 19	120
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Personal Service:	270000	t o time oo, 1		
	\$	3,000.00		
Executive salariesProfessional and technical salaries		250.00		
Clerical salaries		$3,\overline{350.00}$		
Inspectors' salaries		3,694.20		
Skilled labor		25.00		
		s	10,319.20	
Supplies and Materials:		4	,	
Office supplies	\$	695.41		•
omeo dappadollilililililililililililililililililil			695.41	
Postage, Telegraph and Express:			000.1	
Postage	\$	485.65		
Postage Telegraph and telephone		214.30		
Express	< (1)	4.06		
0			704.01	
Travel Expense:				
Hotel and meals	\$	2,321.82		
Railroad and other fares		1,952.64		
Mileage allowance		422.06		_ los meil
(1) (2)(1)	_		4,696.52	
Printing, Binding and Publicity:			_,	
Printing office forms, etc	\$	9.10		
, , , , , , , , , , , , , , , , , , , ,			. 9.10	
Repairs:				
Equipment, furniture	\$	42.85		
* **			42.85	
General Expense:				
Miscellaneous expense	8	188.91		
•			188.91	
Equipment:				
Office furniture and fixtures	\$	148.56		
	_		148.56	
Survey account	\$	490.40		
			490.40	
		_		
Total			\$	17,294.96

Analysis—VI 4c

INDIGENT DEAF MUTES—1924-1925

STATEMENT OF DISBURSEMENTS

Transfer to General Fund 1924-1925	14,748.89	
Transfer to School for Deaf and Blind	9,964.20	
Transfer to School for Deaf		
Total	\$	26,878.20
		,

Analysis—VI 4d

AID TO BLIND STUDENTS

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

State aid______\$ 600.00 600.00

ANALYSIS—VI 7a

FUGITIVES FROM JUSTICE

Statement of Disbursements
Fiscal Year Ended June 30, 1926

Expense of capture and return of fugitives_____\$ 6,597.45 ____\$ 6,597.45

VII. EDUCATION

Analysis-VII 1a, 2, 3

STATE PUBLIC SCHOOL FUND

STATEMENT OF DISBURSEMENTS

EQUALIZING FUND	\$		1,501,885.71
TEACHER TRAINING FUND: Teacher Training in Negro Schools County Summer Schools: White\$ Negro	6,660.00 6,915.00	13,250.00	1,001,000.71
Rural Supervision: White\$ Negro	29,462.50 9,719.00	13,575.00 39,181.50	66,006.50
RURAL HIGH SCHOOLS: Standard Rural High Schools Teacher Training in High Schools		8,260.00 2,190.00	104,500.00
Libraries	\$	3,550.00	and the same of th
Vocational Education: Personal services Office supplies Communication Travel Printing Repairs State aid		23,793.07 19.28 69.50 6,576.43 68.00 2.00 109,329.71	3,550.00
Division of Negro Education: Personal Services: Professional \$ Clerical \$ Temporary \$ Travel: Hotel \$ Fares Auto mileage \$	6,754.04 3,788.07 87.17 \$ 1,570.65 2,621.21 178.86	10,629.28 4,370.72	138,857.99
DIVISION OF PUBLICATION:	2021 T	N TANDLER VILLA	15,000.00
Personal Services: Executive\$ Travel: Hotel\$ FaresAuto mileage	3,687.50 \$ 17.90 43.55 21.31	3,687.50 82.76	ar Language subspecify subspecify Language balli dan 1 subspecify Communication
			3,770.26

Division of School Inspection: Personal Services: Executive	3,999.96 8,362.44 2,270.36	14,632.76	
Travel:	1,965.69 $1,870.56$ 530.99		
		4,367.24	19,000.00
Division of School Organization			19,000.00
AND CIVICS:			
Personal Services:	0 *40 00		
Professional \$	6,549.93		
ClericalSkilled labor	$1,630.00 \\ 908.75$		
Skilled labor	900.75 	9,088.68	
Materials and Supplies:		0,000.00	
Photographic\$	71.09		
		71.09	
Travel:			
Hotel\$	726.16		
Fares	282.35		
Auto mileage	1,299.17		
D : -!		2,307.68	
Printing and Binding: Mailing:	710 70		
(Bulletin, State School Facts)\$	510.56		
County maps	64.94	575.50	
Repairs:		575.50	
Auto\$	34.76		
	01.70	34.76	
Equipment:			
Films\$	4,055.35		
New machinery	4,168.81		
17,000,000		8,224.16	20 204 25
D			20,301.87
Division of Teacher Training: Personal Services:			
Executive\$	3,611.64		
Professional	6,114.58		
Clerical	2,973.33		
		12,699.55	
Travel:		,	
Hotel\$	821.20		
Fares	1,561.18		
Auto mileage	57.65		
ON DIEGO TO THE TAXABLE PARTY OF THE PARTY O		2,440.03	15 100 50
David Commence	-		15,139.58
Division of Certification and Finance:			
Personal Services:			
Executive\$	3,524.94		
Professional			
Clerical	8,360.22		
Unskilled labor	1,110.50		
Tem. examinations	48.32		
m 1 87 F8	\$	20,972.95	
Travel:	60 70		
Hotel\$	60.76		
Fares	82.11	142.87	
		114.01	21,115.82

Division of Administration:				
Personal Services.		× 000 00		
Executive		5,000.00		
Clerical		1,664.16		
Unskilled labor	17.1	446.95 \$	7,111.11	
Materials and Supplies:			1,111.11	
Office	8	1,648.83		
Oncollina		1,010.00	1,648.83	
Communication:				
Postage	\$	3,962.00		
Telephone and telegraph		1,013.20		
Freight and express		1,082.62	0.055.00	
m 1			6,057.82	
Travel:	•	407.59		
Hotel		659.82		
FaresAuto mileage		55.69		
Auto mileage		00.00	1,123.10	
Repairs:			1,120.10	
Office, contractual	\$	1,380.23		
Equipment		164.27		
			1,544.50	
Equipment:				
Equipment: Office	\$	1,515.91	a Lieta la	
	-		1,515.91	10 001 07
V		7/10/7	\$	19,001.27
Vocational Rehabilitation—				
Maintenance of Trainees: State Aid				11 590 70
State Ald				11,589.79
EDUCATIONAL COMMISSION:				
Personal Services:				
Professional	\$	366.66		
			366.66	
Travel:				
Hotel		8.50		
Fares		17.08	I I I I I I I I I I I I I I I I I I I	
			25.58	200 04
				392.24
Total			\$	1 940 111 03
Total				1,510,111.00
			AN	ALYSIS—VII 4
FARM	TIE	E SCHOOLS	1111	
STATEMEN	T OF	DISBURSEMENT	'S	
Fiscal Yea	r End	led June 30, 19	26	
ar early and		TO THE WAY AND		
Catawba County Farm-life School			4,187.50	
Craven County Farm-life School			4,187.50	
Durham County Farm-life School Iredell County Farm-life School			3,000.00	
Nash County Farm-life School			4,000.00 4,187.50	
Rowan County Farm-life School			4,187.50	
		-		
Total disbursements year endir	ng Jur	ne 30, 1926	\$	23,750.00

Analysis—VII 5

NORTH CAROLINA HISTORICAL COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Personal Service: Executive salaries\$ Protessional and technical salaries Clerical salaries. Unskilled laborers	2,389.17 10,271.58 1,237.00
Supplies and Materials: Office supplies\$ Library supplies Wearing apparel purchased	373.96 103.50 24.00
Postage, Telephone, Express: Postage \$ Telephone and telegraph Express, drayage, freight \$ \$\$	501.46 862.48 23.77 104.08 990.33
Travel Expense: Hotel and meals Railroad and other fares Printing, Binding and Publicity:	143.90 193.40 337.30
Photographing and blue printing\$ Binding	146.77 8.61 ————————————————————————————————————
Équipment and fixtures\$ State Aid:	14.50
Historical markers\$ Equipment:	200.00
Office equipment, furnishings\$ Furniture and furnishingsLibrary equipment and stock Manuscript purchases from Special Manuscript Fund	18.27 5.00 5.50 5,633.58
Total	5,662.35

Analysis—VII 7a

STATE LIBRARY

STATEMENT OF DISBURSEMENTS

Personal Service:		
Executive salaries\$	2,749.92	
Clerical salaries	4,253.50	
Unskilled labor	38.90	
	\$	7,042.32
Supplies and Materials.		Contract to the contract of th
Office supplies\$	189.88	
Cleaning and library supplies	4.00	
creaming with instary supplies	1.00	193.88
		100.00

Data a Tolonhana Funnaga			*	
Postage, Telephone, Express:	0	52.00		
Postage				
Telephone and telegraph		21.00		
Express, drayage, freight		11.21_{-}		
		\$	84.21	
Travel Expense:				
Hotel and meals	\$	44.45		
Railroad and other fares		98.42		
Transoad and other rares		00.12	142.87	
Office Service:			112.01	
		0.00		
Rent, equipment	>	9.00		
Interest, petty cash		90.00		
			99.00	
Equipment:				
Office equipment	8	550.38		
Library equipment		4.124.77		
General equipment		348.25		
General equipment		010.20	F 099 40	
			5,023.40	
-				10 505 00
Total			\$	12,585.68

Analysis—VII 7b

LIBRARY COMMISSION

STATEMENT OF DISBURSEMENTS

Personal Service: Executive salaries Clerical salaries Professional and technical Unskilled laborers	-	2,700.00 4,017.06 6,890.00 1,146.80	14 759 06	
Transportation and Communication:			14,753.86	
Hotels	Q.	952.49		
Fares		942.45		
Telegraph and telephone	-	44.47		
Postage		611.26		
Outward freight and express	_	401.33		
o avvita a rosgiv and expression			2,952.00	
Maintenance and Repairs:			-,	
Mechanical and constructional	_\$	24.03		
			24.03	
Other Expense:				
Office supplies	-\$		•	
Office expense	-	5.38		
2			424.94	
Special Departmental or Bureau Expense				
Books	-\$	5,296.30	= 000 00	
F : .			5,296.30	
Equipment:	e.	901 00		
Office furniture and equipment	- p	381.88	201 00	
			381.88	
Total maintenance			\$	23,833.01

VIII. PARKS, SITES AND RESERVATIONS

ANALYSIS-VIII 1 MOORE'S CREEK BATTLEGROUND STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926 Appropriation for support_____\$ 475.00 ANALYSIS-VIII 2 CONFEDERATE CEMETERY STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926 Appropriation______\$ 250.00 Analysis—VIII 3 BENNETT PLACE MEMORIAL STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926 Appropriation for support_____\$ 48.00 ANALYSIS-VIII 4 CONFEDERATE MUSEUM STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926 ANALYSIS-VIII 5 APPALACHIAN NATIONAL PARK COMMISSION STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926 Expenses of Commission_____\$ 4,013.98 _____\$ 4,013.98 .

IX. PENSIONS, PUBLIC PRINTING AND MISCELLANEOUS

Analysis-IX 1a PENSIONS—CONFEDERATE VETERANS, REGULAR STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926 Appropriation_____\$ 1,069,940.00 \$ 1,069,940.00 Analysis-IX 1b PENSIONS—TOTALLY DISABLED SOLDIERS STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926 Pensions_____ ____\$ 24,090.00 24,090.00 Analysis-IX 1c PENSIONS—INMATES SOLDIERS' HOME STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926 Analysis-IX 1d PENSION—JOHN A. SIMPSON STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926 Pension_____\$ 1,200.00 Analysis-IX 1e PENSION-W. T. REAVES STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926 900.00

Analysis—IX 2a, b, c

PUBLIC PRINTING

Statement of Disbursements Fiscal Year Ended June 30, 1926

Public printing (less paper) Public Printing Fund\$ 104,763.78 Paper and supplies purchased from Public Printing Fund	
PRESENTANTE CALLYSTATION IN LEADING	
Total disbursements for public printing, supplies and paper stock\$	150,530.02
Personal service (janitor)\$ Drayage and express	580.00 494.01
Transferred to General, June 30th, 1926. Checks deposited by this Department for Revenue Department. Total disbursements from Public Printing Fund including Legis-	9,202.64
lative and Supreme Court printing	160,806.67
Paper stock on hand June 30, 1925	
Total\$	117,522.43
Paper stock used by departments and institutions during year	63,786.16
Printing (including paper) charged to departments and institutions direct \$\ 43,168.56\$ Printing (including paper) charged to Public Printing Fund \$\ 130,463.98\$	
Total	173,632.54

DEPARTMENTS PAID FROM PUBLIC PRINTING FUND

DETAILED ANALYSIS

	Cost of Printing	Cost of Stock	Total Cost
State Treasurer\$	288.82 \$	58.36 \$	347.18
Secretary of State	1,096.36	155.30	1,251.66
Corporation Commission	4,249.81	620.38	4,870.19
Labor and Printing	486.48	159.37	645.85
Child Welfare	1,296.80	260.40	1,557.20
Auditor's office	11,240.03	310.70	11,550.73
Board of Elections	2,914.84	643.92	3,558.76
State Library	988.82		988.82
Experiment Station	897.05	272.54	1,169.59
Legislative Reference	549.64	95.54	645.18
Attorney-General	803.30	50.16	853.46
Vocational Education	852.12	131.33	983.45
Insurance Department	6,994.08	1,589.14	8,583.22
Conservation and Development	4,362.81	625.02	4,987.83
Board of Health	8,843.14	3,341.18	12,184.32
Adjutant General	472.01	159.04	631.05
Charities and Public Welfare	1,212.35	495.57	1,707.92
Library Commission	627.91	288.78	916.69
Historical Commission	2,596.38	500.34	3,096.72
Superintendent of Public Instruction	13,711.91	4,992.55	18,704.46
Executive Department	1,586.56	421.57	2,008.13
Revenue Department	14,968.45	7,680.51	22,648.96
Supreme Court	9,625.74	1,081.48	10,707.22
Legislative Department	14,098.37	1,767.02	15,865.39
Total\$	104,763.78 \$	25,700.20 \$	130,463.98

DEPARTMENTS THAT PAY THEIR OWN BILLS

	Cost of Printing	Cost of Stock	Total Cost
N. C. College for Negroes, Durham_\$	31.14 \$	4.53 \$	35.67
Elizabeth City Normal School	41.13	8.27	49.40
Civil Engineer and Land Survey	14.26	1.28	15.54
Stonewall Jackson Training School_	14.52	1.28	15.80
State Hospital, Raleigh	509.46	145.48	654.94
University of North Carolina	28.85	1,138.75	1,167.60
Cullowhee Normal School	804.37	245.51	1,049 88
Morrison Training School	30.97	4.88	35.85
State College	10,580.10	5,538.74	16,118.84
Orthopædic Hospital	14.52	1.28	15.80
Appalachian State Normal	57.58	31.98	89.56
East Carolina Teachers' College	107.65	170.13	277.78
A. and T. College	143.84	128.08	271.92
State School for Deaf and Blind	25.77	4.01	29.78
Cherokee Indian School	14.52	1.28	15.80
Winston-Salem Teachers' College	55.55	17.16	72.71
Fisheries Commission	532.36	337.65	870.01
Fayetteville State Normal School	311.83	30.50	342.33
East Carolina Industrial Training			
School	14.52	1.28	15.80
N. C. Sanatorium	609.81	292.92	902.73
Agriculture Department	6,545.69	2,334.08	8,879.77
Caswell Training School	81.74	27.31	109.05
State Hospital, Goldsboro	14.52	1.28	15.80
State School for Deaf, Morganton	14.60	1.28	15.88
State School Facts	212.11	33.39	245.50
State Home and Industrial School			4- 00
for Women	14.52	1.28	15.80
N. C. Park Commission	13.40	8.57	21.97
Confederate Women's Home	22.98	2.17	25.15
N. C. College for Women	44.72	6.32	51.04
Highway Commission	139.85	470.08	609.93
Auto License Department	6,890.53	4,240.40	11,130.93
Total\$	27,937.41 \$	15,231.15 \$	43,168.56

Analysis—IX 3

FREE EMPLOYMENT BUREAU BUREAU FOR THE DEAF

DEPARTMENT OF LABOR AND PRINTING

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Personal Service:		
Executive salaries 4,500.00		
Clerical salaries 23,226.54		
\$	27.726.54	
Travel expense	2,770.04	
Incidental expense	582.56	
_		
Total	\$	31,079.14

Analysis—IX 4a

EMERGENCY LOAN FUND

STATEMENT OF DISBURSEMENTS

To steam mains, sewer and water pipes, Supreme Court Building\$	3,669.44		
-	\$	3,669.44	
North Carolina College for Women—	1 × 00 00		
Advance\$	47,500.00	47,500.00	
Auto building accessory fund—Advance_\$	10,000,00	47,300.00	
	10,000.00	10,000.00	
W 4.1			61 160 44
Total			61,169.44

XI. INTEREST, DISCOUNT AND PREMIUMS

Analysis—XI 1

INTEREST AND DISCOUNT

Statement of Disbursements Fiscal Year Ended June 30, 1926

	General Fund Bond Interest:
	On Public Improvement $4\frac{3}{4}\%$ (Fish-
	eries Commission)\$ 23,750.00
	eries Commission)\$ 23,750.00 On General Fund bonds, 4½% 205,435.00
	On bonds, various 4% 303,666.00
	On bonds, funding 5% 224,425.00
	On bonds, building $4\frac{3}{4}\%$ 334,685.00
	On bonds, building 5%
	On bonds, building $4\frac{1}{2}\%$ 299,880.00
	On bonds, building 47270
	Highway Bond Interest:
	On bonds, Highway serial 5%\$ 228,005.00
	On bonds, Highway serial $4\frac{3}{4}\frac{9}{6}$ 179,288.75
	On bonds, Highway serial $4\frac{1}{2}\%_{2}$, 390, 611.50
•	
	Special School Building Bond Interest:
	On bonds, school building $4\frac{1}{2}\%$ 231,300.00
	231,300.00
	Interest on Floating Debt:
	On notes payable\$ 654,249.08
	Premiums on 4½% institutional
	building bonds 4,622.38
	658,871.46
	Transfers:
	Transfer to special account to pay
	accrued interest\$ 320,510.00
	320,510.00
	Total
	Total\$ 5,567,877.71

XII. GENERAL NON-GOVERNMENTAL COSTS

Analysis—XII 1a

NOTES PAYABLE REDEEMED	Analysis—XII la
STATEMENT OF DISBURSEMENTS	
Fiscal Year Ended June 30, 1926	
General fund notes\$21,650,0 Education and charitable institution notes3,000,0	00.00
Total	\$24,650,000.00
	Analysis—XII 1b
REDEMPTION OF BONDS	ANALISIS—AII ID
Statement of Disbursements	
Fiscal Year Ended June 30, 1926	
4% educational and charitable institution bonds redeemed\$ 100,0	00.00
deemed\$ 100,0 Old reconstruction bonds, 1879, redeemed\$ 12,3	46.00
Total	\$ 112,346.00
	A XII 1
AMORTIZATION GENERAL FUND DEBIT	Analysis—XII 1c
STATEMENT OF DISBURSEMENTS	BALANCE
Fiscal Year Ended June 30, 1926	
Amortization general fund debt balance\$ 400,5	31.61 \$ 400,531.61
	= 400,001.01
	Analysis—XII 2a
SINKING FUND CONTRIBUTION	
STATEMENT OF DISBURSEMENTS	
Fiscal Year Ended June 30, 1926	
Transfer to sinking fund No. 5\$ 163,0	
	\$ 163,000.00
CINITING WHIND NO W	Analysis—XII 2a
SINKING FUND NO. 5	Analysis—XII 2a
Statement of Disbursements	Analysis—XII 2a
	Analysis—XII 2a
Statement of Disbursements	

ANALYSIS-XII 2b Analysis—XII 2c Analysis—XII 3a

HIGHWAY SINKING FUNDS

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 4926

Highway No. 2 sinking fund investments \$2,998,247.31 Highway No. 1 sinking fund investments \$131,635.15

Total______\$ 3,129,882.46

SPECIAL SCHOOL BUILDING SINKING FUNDS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Total_____\$ 1,120,216.21

REFUND INTEREST ON BANK BALANCE

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Refund to A. and E. State College \$\ 181.71

Analysis—XII 3b

REFUND—ADDITIONAL STATE TAXES

Statement of Disbursements
Fiscal Year Ended June 30, 1926

Refund______\$ 1.00

Analysis—XII 3c

BUILDING AND LOAN TAX PAID TO CITIES AND COUNTIES

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Transferred to special funds_____\$ 17,417.70

\$ 17,417.70

1.00

Analysis—XII 3d

FIRE LOSS

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

75.48

75.48

Analysis—XII 3e

GENERAL FUND JUNE 30, 1925

Transfer to Credit	Interest on General Fund Highway	9 15 509 50
Townston to Cuadit	NotesS Expense of Bond Sales	
Transfer to Credit	Panaiona June 15 1025 Pall	12,602.53
Transfer to Credit	Pensions, June 15, 1925, Roll	91,157.50
Transfer to Credit	Interest on Highway Notes	123,365.00
Transfer to Credit	Interest on Special School Building Notes Interest on Temporary Highway Bonds	93,750.00
Transfer to Credit	Interest on Temporary Highway Bonds	10,066.50
Transfer to Credit	Interest on Notes Payable General Fund	680.50
Transfer to Credit	Agricultural and Technical Allotment	
110110101 00 010010	Account in Current General Fund.	22,214.99
Transfer to Credit	North Carolina College for Negroes	,
Transfer to create	Allotment Account in Current Gen-	
	eral Fund	3,324.42
Transfer to Credit	Elizabeth City Normal Allotment	0,021.12
Transfer to Credit	Account in Current General Fund	5,192.05
Transfer to Credit	Elizabeth City Normal Allotment	0,132.00
Transfer to Credit	Account in the 1925 Permanent	
		2,500.00
The section to Condit.	Improvement Account————————————————————————————————————	2,300.00
Transfer to Credit	School for Deal, Morganton, Allot-	
	ment Account in Current General	1 074 10
T	Fund	1,274.10
Transfer to Credit	Cherokee Normal Allotment Account	1 222 12
m () () ()	in Current General Fund	1,268.16
Transfer to Credit	Repairs to Mansion Allotment Ac-	
	count in 1925 Permanent Improve-	
	ment Account	8,066.02
Transfer to Credit	Governor's Mansion and Grounds	
	Allotment Account in Current Gen-	
	eral Fund	1,380.94
Transfer to Credit	Fugitives from Justice Allotment Ac-	
	count in Current General Fund	2,000.00
Transfer to Credit	Caswell Training School Allotment	
	Account in 1925 Permanent Im-	
	provement Account	47,744.37
Transfer to Credit	Agricultural Extension Allotment Ac-	
	count in Current General Fund	1,451.26
Transfer to Credit	Highway Commission for Building	•
	Ann Lee Carter Road	2,684.20
Transfer to Credit	General Assembly Deficiency Appro-	,
	priation in the Current General Fund	535.91
Transfer to Credit	Aycock Memorial Deficiency Appro-	
	priation in the Current General Fund	553.41

T	ransfer to Credit	C. F. & Y. V. R. R. Commission Defi-		
		ciency Appropriation in the Current		
		General Fund\$	290.	49
Т	ransfer to Credit	Mothers' Aid Deficiency Appropria-		
		tion in the Current General Fund	446.	50
Т	ransfer to Credit	State Library Allotment Account in		
		the Current General Fund	849.	.51
1	ransfer to Credit	Library Commission Allotment Ac-		
and the same	6 4 6 311	count in the Current General Fund	733.	24
1	ransfer to Credit	Bank Examiners to offset amount in-	100	0.0
ar.	C / C I'	advertently charged	400.	.00
1	ransier to Credit	Board of Health General Fund M.		
		and I. Balance reverted at 6-30-25	16 160	00
т	rangfan ta Cradit	in error Interest and Discount, General Fund	16,160.	99
1	ransier to Credit	to pay past due interest	9,698.	20
Т	o nav Interest or	a \$33,000.00 Caswell Training School,	9,090.	20
1	o pay interest of	due 6-15-25	2,555.	46
Т	o refund overney	ment, State Taxes	590.	
1	o retaile overpayi	ment, btate ranes	. 000.	-
	Total Disburs	ements		\$479 129 12
	- Com Dissour	V*** V** 0D		,120,120.12

Analysis—XII 3f

NOTES RECEIVABLE EMERGENCY LOAN FUND

Statement of Disbursements Fiscal Year Ended June 30, 1926

Analysis—XII 3g

TO REIMBURSE GENERAL FUND FOR ADVANCE TO PERMANENT IMPROVEMENT ACCOUNT

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Transfer to special fund......\$ 1,367,000.00 \$ 1,367,000.00

XIII. FEDERAL, TRUST AND REVOLVING FUNDS

Analysis—XIII 1a

SMITH-LEVER FEDERAL FUNDS

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Transfer to A. and E. College \$\frac{113,678.03}{} \tag{113,678.03}

Analysis—XIII 1b1

MORRELL NELSON—FEDERAL FUNDS

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Transfer to A. and E. College for support_____\$ 33,500.00

33 500 00

Analysis—XIII 1b2

NEGRO A. AND T. COLLEGE—TRANSFER OF FEDERAL FUNDS

STATEMENT OF DISBURSEMENTS Fiscal Year Ended June 30, 1926

Federal funds transferred to A. and T. College____\$ 16,500.00

16, 500, 00

ANALYSIS-XIII 1c

HATCH-ADAMS—FEDERAL FUNDS

Statement of Disbursements Fiscal Year Ended June 30, 1926

Transfer to A. and E. College \$12,500.00

12 500 00

ANALYSIS-XIII 1d

FOREST RESERVE FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Appropriation_____\$ 6,954.37

6,954.37

Analysis—XIII 1e

STATE BOARD OF HEALTH

Statement of Disbursements Fiscal Year Ended June 30, 1926

BUREAU MATERNITY AND INFANCY—	1-			
FEDERAL:				
Personal Service:				
Executive salaries Professional and technical salaries_	_8	1,145.83		
Professional and technical salaries		8,389.05		
Clerical salaries		1,517.50		
Oldfred Saldfred Land	_	S	11,052.38	
Supplies and Materials:			11,002.00	
Office cumpling	Q.	118.58		
Office supplies Drugs and medicine, silver nitrate_	- Ф	1,268.78		
Drugs and medicine, silver intrate-	-	1,200.70	1 207 20	
m 1 Cii			1,387.36	
Transportation and Communication:		0.050.01		
Hotel and meals		2,053.61		
Railroad and other fares		527.19		
Mileage allowance		2,086.05		
Postage	_	225.50		
Telegraph and telephone	_	118.02		
Express, drayage and freight	_	5.72		
MI hard to the second	_		5,016.09	
Printing, Binding and Publicity:				
Office forms, etc.	_\$	451.67		
Printing bulletins and reports		1,595.58		
Notices and advertisements				
Trottees and advertisements = 1 2 2 2	_		2,394.05	
General expense	Q	. 5.40	2,001.00	
General expense	-Ψ	0.10	5.40	
Special Departmental:			5.10	
Maternity and Infancy—County				
units, Maternity and Infancy	æ	17 749 99		
items, and clinics	-\$	17,745.82	17 749 99	
THE PARTY OF THE P			17,743.82	
Equipment:	Ф	001 00		
Office equipment	- ₽	201.28	001 00	
	-		201.28	
				97 000 90
Total				37,800.38

Analysis—XIII 2a

STATE WAREHOUSE SYSTEM—SUPERVISION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

D		,		
Personal Service:		10 ==0 00		
Clerical salaries				
Skilled labor		11.25		
Unskilled labor		10.00		
			12,571.87	
Supplies:		Ψ	12,011.01	
Office supplies	•	109.48		
Office supplies	Ф	109.40	100 40	
D (TI I T			109.48	
Postage, Telephone, Express:	-1			
Postage	\$	435.00		
Postage Telephone and telegraph		39.59		
Express and drayage		17.36		
anpress and any age-		- V	491.95	
Travel Expense:			101.00	
Fann hatal and made	co-	188.14		
Fares, hotel and meals		100.14	400 44	
			188.14	
Printing, Binding, etc.:				
Office forms	\$	630.88		
			630.88	
Repairs:				
Repairs to equipment	e	7.50		
repairs to equipment		7.50	7.50	
6 15			7.50	
General Expense:				
Miscellaneous expense	\$	1,519.68		
Leases		44.00		
Transfer to principal account		10,000.00		
The state of the s			11,563.68	
Insurance and Bonding:			11,000.00	
	o.	99 50		
Fire insurance	D	23.50		
Premium, official bonds		816.66		
	_		840.16	
Equipment:				
Office furniture and fixtures	-8	. 231.13		
			231.13	
			201,10	
Total		2		96 694 70
Total				26,634.79

Analysis—XIII 2b

STATE WAREHOUSE SYSTEM—PRINCIPAL

STATEMENT OF DISBURSEMENTS

Loans to warehouses 9,000.00 Purchase of State bonds 31,145.25	
Total\$	40,145.25

DIVISION OF ENGINEERS AND LAND SURVEYORS

STATEMENT OF DISBURSEMENTS

Personal Service:				
Professional and technical salaries	\$	55.00		
Clerical salaries		1,695.36		
Skilled labor		10.00		
Per diem and expenses		548.16		
			2,308.52	
Supplies and Materials:		*	_,	
Office supplies	\$	1,332.40		
omeo supplies		1,002.10	1,332.40	
Postage, Telephone, Express:			1,002.40	
Postage, Telephone, Empress.	•	10.00		
Postage Telephone and telegraph	w	10.94		
Express, drayage and freight		29.25		
Express, drayage and freight		49.40	50.19	
Travel Expense:			50.15	
Hotel and meals	G.	101.70		
Railroad and other fares		62.30		
Ranroad and other lares		02.30	164.00	
Deintin Dindin -4			104.00	
Printing, Binding, etc.:	· m	210 15		
Printing office forms	Þ	310.15	910 15	
T 1.TD 11			310.15	
Insurance and Bonding:		05 00		
Premium on official bonds	\$	25.00	05 00	
24: 11 011: 11	-		25.00	
Miscellaneous Obligations: Refunds	_			
Refunds	\$	125.00	*0* 00	
	_		125.00	
/D / 1		1	Ф.	4 915 96
Total				4,315.26
			=	

SPECIAL SCHOOL BUILDING FUND (Act of 1925)

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1926

Loans to counties_____\$ 4,187,912.23 --\$ 4,187,912.23

Analysis—XIII 5

STATE LOAN FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended	l June 30, 1.	926
ninistration:		
ersonal Service:		
Executive\$ 3,750.00		
Professional 2,833.27		
Clerical1,063.92		
Per diem 58.31		
	7,705.50	
ravel:	1,100.00	
Hotel\$ 656.90		
Auto mileage allowance 1,684.60	0 500 50	
D1	2,590.78	
Blue prints and plans\$ 261.05	224 27	
	261.05	
-	\$	10,557.33
spense of Sale of Swamp Lands:		
Commissions, Eric Norden		1,218.50
cans to Counties:		
Notes dated June 20, 1925\$	6,000.00	
	256,900.00	
		262,900.00
odman Scholarships\$	575.00	202,000.00
odinan benefaran pali ili ili ili ili ili ili ili ili ili	010.00	575.00
		919.00

STATE BOARD OF CHARITIES AND PUBLIC WELFARE—LAURA SPELMAN-ROCKEFELLER MEMORIAL FUND

STATEMENT OF DISBURSEMENTS

Professional and technical salariesClerical salaries		7,500.00 1,817.00	0.017.00
Office suppliesLibrary supplies		52.16 3.90	9,317.00
Postage Telephone and telegrams	\$ 	$\frac{26.00}{16.55}$	56.06
Hotel and meals Railroad and other fares Mileage allowance		1,039.99 767.90 1,318.75	42.55
Printing programsPhotos	\$	16.01 3.00	3,126.64
Upkeep of motor vehicle	\$	206.67	19.01
Rent of typewriter Miscellaneous expense	\$	$\frac{15.00}{30.70}$	45.70
Office equipmentLibrary stock	\$	15.00 1.50	16.50
Grand total	0.4		10,000,10

STATE BOARD OF HEALTH—ROCKEFELLER FUND

STATEMENT OF DISBURSEMENTS

Personal Service: Professional and technical salaries Clerical salaries Unskilled labor	-	$\begin{array}{c} 275.00 \\ 2,212.45 \\ 71.20 \end{array}$		
	-	\$	2,558.65	
Supplies and Materials:			,	
Office supplies	_\$	20.81		
Cleaning and household supplies	~	13.70		
General supplies and materials		73.89		
Coal	-	2.00		
			110.40	
Equipment:				
Institutional furniture and furnish-		04.14		
$ings_{}$	-20	24.14	04.14	
Towns of the second Communication.			24.14	
Transportation and Communication: Hotel and meals	Œ.	47.21		
Railroad and other fares		$\frac{47.21}{25.20}$		
		28.84		
Telegraph and telephone	-	8.25		
PostageExpress and freight	-	36.09		
Express and freight	-0.1	30.08	145.59	
Printing, Binding and Publicity:			110.00	
Office forms, blanks and printing	9	20.00		
Other publicity	_ w	.75		
Other publicity			20.75	
Motor vehicle—Upkeep	S	73.32	200	
motor venicie opiecep	-42	.0.02	73.32	
Light, power and water	8	16.20		
angue, poner and naver	- 45		16.20	
General Expenses:				
Rent of buildings, offices and lands	_\$	96.00		
Miscellaneous expense		82.42		
•			178.42	
m				0 107 17
Total				3,127.47

PUBLIC SCHOOL BUILDING FUND

STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1926

Transfer to pay interest due on	
bonds	\$ 112,500.00
Transfer to pay interest due on	
notes	94,791.67
To refund advance expenses antici-	
pating bond sales	1,653.50
To refund advance interest on note	and the sport the manager land out the
anticipating bond sales	479.45
Transfer to special school building	
sinking fund, No. 4	324,886.83
Transfer to special school building	
sinking fund, No. 3	286,407.50
Reimbursing expense, public school	
building bond sale	
Transfer to sinking fund, No. 3	33,734.42
Transfer to sinking fund, No. 4	23,541.05
Retiring 3½% special school build-	7 000 000 00
ing notes	5,000,000.00
27	\$ 5,884,079.63
Notes payable redeemed	\$10,000,000.00
	10,000,000.00
Total	\$15,884,079.63
Tutai	Φ10,004,079.00

BULLIANTE STATE OF THE COST OF THE STATE OF

RECAPITULATION OF CASH RECEIPTS
Fiscal Year Ended June 30, 1926

		T amosa T	a moment in	The court is a second of the court is a second in the court in the court is a second in the court in the court is a second in the court				
		CLASSII	CLASSIFICATION OF RECEIPTS	CEIPTS		A	FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refund of Expense	General Fund Nonrevenue Receipts	Special Fund Nonrevenue Receipts	General Fund	Special Fund	Federal Fund
A-Major Taxes, Licenses, etc., for General Purposes:	\$11,493,001.88	640	eso.	960	80	\$11,493,001.88		
I General administrationII Protection to person and property.	300,169.10	538,875.98	61,561.34	44,255.55	8,066.02	405,985.99	8,066.02	
		489,574.09		50,622.38		50,622.38	489,574.09	
tation		14 681 409 20		202,997.72	06 081 164 04	202,997.72	100	
VI Charities, corrections and welfare	443,264.40	5,633.58	336.59	134,773.03	164,376.07	578,374.02 2 278.104.77	164,376.07 164,376.07	
			4.432.50	128.914.20	92.390.00	133.346.70	92 390 00	
X Public service enterprises. XI Interest, discount and premiums.	254,345.00		118.75	263,551.08	3,660,112.17	254,345.00	3,660,112.17	
XII Miscellaneous nonrevenue receipts. XIII Federal, trust and revolving funds.		244,329.95 85,296.00		11,650,000.00	11,143,587.53	11,650,000.00	11,387,917.48	218,773.48
	\$13,050,780.38	\$13,050,780.38 \$16,045,111.90 \$		66,748.58 \$11,753,218.73 \$77,573,798.58 \$27,870,747.69 \$98,400,137.00	877,573,798.58	\$27,870,747.69	\$93,400,137.00	318,773.48

SUMMARY OF CASH RECEIPTS Fiscal Year Ended June 30, 1926

· ·				oo oo
œ.				50 00
8 9 772 671 19	1,266,872.91	13,459.83 16,280.00 271,149.39	3,666,41 3,187.72 16.70 2,113.35	\$ 535.91 290.49
o		- 10		
64				\$ 535.91 290.49
ο.				66 66
v.				
8 9.772.671.12	1,266,872.91	13,459.83 16,280.00 271,149.39	3,666,41 3,187.72 16.70 2,113.35	\$11,493,001.88
A—Major Taxes, Licenses, etc., for General Purposes: 1. Revenue Department: a. Income tax inheritance schedule B and C tax (see analylasis of General Fund revenue) \$ 9, 722, 671, 12	b. Insurance Department: 1. Tax on receipts, heenses, fees, Building and Loan tax (see analysis of General Fund revenue) c. Corporation Commission: 1. Bus tax.	Insurance Department: a. Incendiary fire fund (unused balance) Miscelancous: a. Capital issues. b. Interest on bank balances	c. Increase on notes receptable. Brockes on notes receptable. d. State Board of Elections. e. State Board of Accountancy, surplus. f. Back taxes.	General Administration: Legislative: Legislature C. F. and Y. V. Commission 2. Executive Department: a. Fees and seals

SUMMARY OF CASH RECEIPTS—Continued

		CLASSI	CLASSIFICATION OF RECEIPTS	CEIPTS		[2]	FUNDS CREDITED	D
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refund of Expense	General Fund Nonrevenue Receipts	Special Fund Nonrevenue Receipts	General Fund	Special Fund	Federal Fund
I. General Administration:—Cont. 3. State Auditor's Department: a. Refund on institution audit-			01.01		0	01 011 01	6	0
4. Department of State Treasurer 5. Department of Revenue 6. Department of State:		8	\$ 12,113.18 49.40 3,531.38	39,391.00		42,922.38	8	A
a. Fees, seals, tax, and sale of books, etc., (per schedule) 7. Attorney-General's Department (refund)	280,666.85		839.47			280, 666.85		
8. Judiciary: a. Judges salaries and expense refund			150.00			150.00		
a. Buildings and grounds b. Mansion, automobile and grounds			5,846.88	1,400.94	8 066 09	6,605.29	8 066 09	
d. Insurance on State property 10. Expense of bond sales			559.57 38,102.46	1,878.80		559.57 38,102.46 1,878.80		
and a first manufactured by the dist	\$ 300,169.10	8	\$ 61,561.34	\$ 44,255.55	\$ 8,066.02	\$ 405,985.99	\$ 8,066.02	66

- 90		8			8	66	66
\$ 47,851.52 270,351.01 175,895.50	92,752.17 512,425.78 41,747.95	\$ 1,141,023.93	\$ 436,655.94	52,918.15	\$ 489,574.09	99	660
\$ 299.40	60,000.00	\$ 560,299.40	\$ 1.451.26	49,171.12	\$ 50,622.38	\$ 38,761.77 47,537.97 116,697.98	\$ 202,997.72
\$ 400.00	60,000.00 500,000.00 41,747.95	\$ 602,147.95	80		8	99	660
80		50	1.451.26	49,171.12	\$ 50,622.38	\$ 38,761.77 47,537.97 116,697.98	\$ 202,997.72
299.40		\$ 299.40			86		
\$ 47,451.52 270,351.01 175,895.50	32,752.17 12,425.78	\$ 538,875.98	8 436, 655.94	52,918.15	\$ 489,574.09		
	60,000.00	\$ 560,000.00					8
II. PROTECTION TO PERSON AND PROPERTY: 1. Bank examination	4. Department of Agriculture: a. Oil inspection b. Gasoline inspection 5. Bus regulation depository account		III. Development and Conservation Natural Resources: 1. Agricultural: a. Department of Agriculture (proper) b. Agricultural Extension (State funds)	Department of Conservation and Development. Fisheries Commission.		IV, Conservation of Health and Samparion: 1. State Board of Health	

SUMMARY OF CASH RECEIPTS—Continued

A Committee of the comm		CLASSI	CLASSIFICATION OF RECEIPTS	SCEIPTS			FUNDS CREDITED	D
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refund of Expense	General Fund Nonrevenue Receipts	Special Fund Nonrevenue Receipts	General Fund	Special Fund	Federal
V. Highways: 1. State Highway maintenance		\$14,382,422.05	92	8	\$	\$	\$14,382,422.05 40,114,164.20 300,000.00	ss
Motor Vehicle Bureau: a. Expense of operating Motor Vehicle Bureau b. Motor Vehicle Bureau build- in		298,980.25			25 00		298,980.25	
e. Motor Vehiele Bureau building, accessory fund					10,000.00		10,000.00	
		\$14,681,402.30	89	86	\$40,424,189.20	\$	\$55,105,591.50	6/0
VI. Charities, Corrections and Well-rare: 1. State Board of Charities and Public Welfare.		66	336.59	00	66	336.59	66	60
2. State Board of Charities and Public Welfare (Mothers' Aid)				446.50		446.50		
a. N. C. School for Dind and Deaf, Raleighb. N. C. School for Deaf, Mor-				10,614.82	300.00	10,614.82	300.00	
e. Indigent deaf mutes, transportation, etc.	14,748.89			7,176.41		7,176.41		

				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		66								
	30,813.30		2,146.55	47,744.37	66,960.30	15 130 18	100100	1,281.57			\$ 164,376.07		Se	5,633.58	3, 203, 51			92,412.64	-
56,116.85	15,798.25	14.987.53	3,892.12	3,973.66	428,515.51	3 367 08	100,00	2, 757.83	20. 176	2,231.22	\$ 578,374.02		\$ 15.46	1,066.19	676. 184. 44		301,903.48	710,973.64	153 939 60
	30,813.30		2,146.55	47,744.37	66,960.30	15 130 18	10 100 101	1,281.37			\$ 164,376.07				3, 203, 51			92,412.64	
56,116.85	15,798.25	14.987.53	3,892.12	3,973.66		9 387 08	60. 100,10	9,737.83	00 110	2,231.22	134,773.03		15.46	1,066.19	676. 184. 44		301,903.48	710,973.64	153 939 60
				1			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		336.59								
		2.4		1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		66		66	5,633.58					
					428,515.51		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$ 443,264.40		-						
4. Special Hospitals: a. State Hospital for Insane, Raleigh.	b. State Hospital for Insane, Morganton	e. State Hospital for Insanc,	d. N. C. Orthopædic Hospital	e. Caswell Training School	5. Correctional Institutions: a. State Prison	b. State Home and Industrial	c. Stonewall Jackson Training	Morrison Training School		6. Criminals: a. Fugitives from justice		I. Education: I. State Board of Education (gen-	eral administration)		4. Educational Institutions:	b. N. C. State Agricultural and	Engineering College for		d. East Carolina Teachers' College

SUMMARY OF CASH RECEIPTS—Continued

		CLASSI	CLASSIFICATION OF RECEIPTS	SCEIPTS		I	FUNDS CREDITED	D
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refund of Expense	General Fund Nonrevenue Receipts	Special Fund Nonrevenue Receipts	General Fund	Special Fund	Federal Fund
VII. Education:—Continued e. Negro Agricultural and Tech-								
nical Collegef. Cullowhee State Normal	8		8	\$ 116,118.52	\$ 17,594.09	\$ 116,118.52	\$ 17,8	60
g. Appalachian State Normal				57,639,00	90.00	57,639,00	00.06	
h. State Colored Normal School,				49.345.75		49.345.75		
i. State Colored Normal School, Elizabeth City				57,728.00	2,500.00	57,728.00	2,500.00	
j. Winston-Salem Teachers'				49.864.28	183.21	49,864,28	183.21	
k. North Carolina College for Negroes				27,799.84	136.85	27,799.84	136.85	
l. Cherokee Indian Normal School				7,162,76	794.35	7,162.76	794.35	
m. Public school buildings, In-					17.45		17.45	
5. Libraries: a. State Library b. Library Commission				1,104.91		1,104.91		
	8	\$ 5,633.58	80	\$ 2,278,104.77	\$ 116,892.10	\$ 2,278,104.77	\$ 122,525.68	960
VIII. PARKS, SITES AND RESERVATIONS: (None)								

8 00.085,280	92,390.00 \$	65	500	2,957,129.00 30,000.00
\$ 91,260.00 \$ 2,770.00 39,236.22 80.48	\$ 133,346.70 \$	\$ 210,014.00 \$	\$ 254,345.00 \$	\$ 118.75 \$ 15,375.00 238,477.88 9,698.20
92,390.00	\$ 92,390.00	66	66	2,957,129.00
\$ 89,597,50 \$ 39,286,22 80,48	\$ 128,914.20	99	60	9, 698, 20
\$ 1,662.50 \$ 2,770.00	\$ 4,432.50	6 6	6As	\$ 118.75
	se	60	Se	
600	90	\$ 210,014.00 44,331.00	\$ 254,345.00	
IX. Pensions, Public Printing and Miscellandous: 1. Pensions: 2. Confederate veterans, regular. 3. Confederate veterans, regular. 5. Public Printing (including paper) a. Departments and institutions b. Legislature.		X. Public Service Enterprises: 1. Dividends on N. C. R. R. stock owned 2. Atlantic & N. C. R. R. dividends.		 XI. INTEREST, DISCOUNT AND PREMIUMS: 1. Educational and charitable institutional bonds, 44%. 2. Educational and charitable institutional bonds, 4½%. 3. Notes payable. 4. Interest due June 30, 1926 (transfer). 5. Receved from Highway to pay bond interest. 6. Highway 4½% bond accrued interest. 7. Received from Department of Education to pay special school building bonds' interest.

SUMMARY OF CASH RECEIPTS—Continued

A STANDARD OF THE STANDARD OF		CLASS	CLASSIFICATION OF RECEIPTS	CEIPTS		H	FUNDS CREDITED	
to the control and special in	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refund of Expense	General Fund Nonrevenue Receipts	Special Fund Nonrevenue Receipts	General	Special Fund	Federal
XI. Interest Discount and Premiums: - Continued 8. Received from Department of Education to pay interest on notes payable issued in anticipation of bond sales. 9. Public school building bonds, 4½%, accured interest. 10. Received from Highway Department to use in payment of note interest. 11. Premium on Permanent Improvement bonds.		***	55	90	\$ 103,010.82 15,000.00 437,849.97 4,622.38		\$ 103,010.82 15,000.00 437,849.97 4,622.38	
	8	60	\$ 118.75	\$ 263,551.08	263,551.08 \$ 3,660,112.17	\$ 263,669.83	\$ 3,660,112.17	8
XII. Miscellaneous Norrevenue Recedents: 1. Notes payable floated			*	\$11,650,000.00	\$11,650,000.00 \$ 3,000,000.00 \$11,650,000 00 \$ 3,000,000.00 \$ 5,125,000.00 \$ 5,125,000.00	\$11,650,000 00	\$ 3,000,000.00	
June 30, 1925 (transfer)					320,510.00 400,000.00 8,000.00 90.85		320,510.00 400,000.00 8,000.00 90.85	

																86					\$ 113,678.03				33.500.00		16.500.00		12,500.00	6,335.79		36,259.66
17,417.70	678, 636,30		163,000.00	116,158.03		59,364.99		68,806.93		891,595.95		931.61		59,276.00	479,129.12	\$11,387,917.48					S				-							
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										\$11,143,587.53 \$11,650,000.00 \$11,387,917.48		,			00											
17,417.70	678, 636, 30		163,000.00							891,595.95		931.61		59,276.00	4/9,129.12	\$11,143,587.53			-		\$ 113,678.03				33.500.00		16.500 00		12,500.00	6,335.79		36,259,66
		,			,			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								\$11,650,000.00					es-				-							
																-8					45											
				116, 158.03		59,364.99		68,806.93						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 244,329.95					66											
																4/0					66											
-7. Building and Loan tax for cities and counties.	8. Transfers to Sinking Funds: a. Special school building	b. Educational and charitable	institutions	9. Interest, Highway sinking fund.	10. Interest on special school build-	ing sinking fund	11. Interest on educational and char-	itable institutions sinking fund.	12. Sale of Highway sinking fund		13. Sale of special school building		14. Notes receivable, Emergency	Loan fund	19. General lund, June 50, 1925		XIII. FEDERAL, TRUST AND REVOLVING	FUNDS:	1. Federal Funds:	a. Agricultural extension	(Smith-Lever)	b. Morrill-Nelson Agricultural	Funds:	1. State Agricultural and	Engineering College	2. Negro Agricultural and	Technical College.	e. Hatch-Adams Agricultural	Experiment fund	d. Forest Reserve fund	e. Maternity and Infancy Hy-	giene, State Board of Health!

SUMMARY OF CASH RECEIPTS—Continued

		CLASSI	CLASSIFICATION OF RECEIPTS	ECEIPTS			FUNDS CREDITED	Q
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refund of Expense	General Fund Nonrevenue Receipts	Special Fund Nonrevenue Receipts	General	Special Fund	Federal
XIII. Federal, Trust and Revolving Funds—Continued 2. State Warehouse System:								
	66	\$ 25,826.94	60		\$ 25,120.00	ese	\$ 25,826.94 25,120.00	89
3. Civil Engineers and Land Surveyors		5,340.00			204,409.00		5,340.00	
5. Laura Spelman Rockefeller memorial fund					10,067.20		10,067.20	
6. State Board of Health, Rocke- feller fund	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				3,127.47		3,127.47	
7. Audubon Society					127.11		127.11	
a. Proceeds of bonds, 4½% serial. b. Loans repaid.					5,000,000.00		5,000,000.00	
c. Interest payments on loans					393,523.28		393,523.28	
e. Proceeds of notes.					10,000,000 00		10,000,000.00	
					5.000.000.00		2 000 000 00	
10. Land titles, assurance of		6.03					6.03	
	66	\$ 85,296.00	op.	80	\$21,362,037.54	69	\$21,228,560.06	\$ 218,773.48

Analysis—A 1a, 1b, 2a, 3

GENERAL FUND REVENUE

Twelve Months Ended June 30, 1926

		Revenue Collections Gross		Revenue Refunds		Revenue Collections Net	
DEPARTMENT OF REVENUE:							
Income	\$	6,083,692.45	\$	*28,935.33	\$	6,054,757.12	
Inheritance		856,115.31		12,656.01		843,459.30	
Schedule "B"		1,204,796.70		11,134.87		1,193,661.83	
Schedule "C"	-1	1,628,066.66		2,350.04		1,625,716.62	
Insurance Department, tax on receipts	_	1,111,009.96		178.60		1,110,831.36	
Insurance Department, licenses	_	120,192.02				120,192.02	
Insurance Department, fees	-	15,478.58	10	24.00		15,454.58	
Insurance Department, Building and Loan		20,192.35				20,192.35	
Bus taxes		143,584.45		1,149,52		142,434.93	
Imprest fund for bad checks	- 1			3,000.00		3,000.00	
Total, Department of Revenue	- 8	11,183,128.48	\$	59,428.37	\$	11,123,700.11	
SECRETARY OF STATE:	-				-		
Sale of books	- 8	14,123.94	8		\$	14,123.94	
Fees	-	263,536 14	1	2,428.94		261,107.20	
Seals	-	3,006.77				3,006.77	
Imprest fund for bad checks			-	1,800.00		1,800.00	
Total, Secretary of State	- 8	280,666.85	\$	4,228.94	\$	276,437.91	
EXECUTIVE DEPARTMENT:					-		
Fees	_ 8	9,560.50	\$	2.50	8	9,558.00	
Seals	-	9,941.75		5.00	ľ	9,936.75	
Total, Executive Department	. 8	19,502.25	8	7.50	s	19,494.75	
STATE TREASURER'S MISCELLANEOUS REVENUE:	-				=		
Gasoline inspection surplus	_ 8	590,000 00	\$		8	500,000.00	
Oil inspection surplus	-	60,000.00				60,000 00	
Capital issues		16,280.00				16,280.00	
Incendiary Fire Fund surplus	-	13,459.83				13,459.83	
State Prison collections	-	428,515.51				428,515.51	
Interest on bank balances	-	271,149.39		181.71		270,967.68	
Back taxes	-	2,113.35		1.00		2,112.35	
Railroad dividends	-	254,345.00				254,345.00	
Int. notes rec. Emer. Loan Fund		3,666.41				3,661.41	
State Board of Accountancy surplus	-	16.70				16.70	
Indigent deaf mutes, 1924-25		14,748.89		14,748.89		.00	
State Board of Elections.	-	3,187.72				3,187.72	
Total, State Treasurer's Miscellaneous Revenue	8	1,567,482.80	s	14,931.60	\$	1,552,551.20	
Total, General Fund Revenue	8.		\$		8	12,972,183.97	

^{*}Revenue Department cash in transit 6/30/25— Never paid into State Treasury. It was later handled as a revenue refund.

Analysis—II 3

AUTO THEFT FUND

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1926

Title registration fees_____\$ 175,895.50 \$ 175,895.50

Analysis—II 4a

GASOLINE INSPECTION—STATE DEPARTMENT OF AGRICULTURE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1926

Gasoline tax stamps______\$ 512,425.78 ______\$ 512,425.78

ANALYSIS-II 4b

OIL INSPECTION—DEPARTMENT OF AGRICULTURE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1926

Oil tax stamps______\$ 92,752.17 \$ 92,752.17

Analysis—III 1a

DEPARTMENT OF AGRICULTURE

STATEMENT OF RECEIPTS

Fertilizer tax\$	242,635.60		
Cotton-seed meal tax	30,075.33		
Feed tax	58,499.11		
Seed licenses	2,675.00		
Condimental feed licenses	580.00		
Serum	15,328.10		
Irregularities	404.50		
Legume inoculation	930.95		
Linseed oil tax	1,723.01		
Bleached flour licenses	8,415.00		
Bottling plant licenses	1,660.00		
Chicken tests	1,218.98		
Lime plant	4,008.25		
Test farms	45,854.55		
Land sold, Granville farm	670.00		
Oil and gasoline divisions	3,000.00		
Ice cream licenses	1,410.00		
Bakery licenses	1,010.00		
Refunds	497.13		
Seed tags	1,846.04		
Division of Markets	11,936.98		
Analyzing stomachs	300.00		
Testing seed	16.25		
Permit tags	443.60		
Interest on deposits	1,517.56		
_		436,655.94	
Balance on hand first of fiscal year		90,274.57	
	_		
Total		\$	526,930.51

ANALYSIS-IV 1

STATE BOARD OF HEALTH

STATEMENT OF RECEIPTS
Fiscal Year Ended June 30, 1926

Administrative Bureau: International Health Board: Malaria countrol and county health				
work	.\$	14,150.00		
Miscellaneous		857.31	15 005 01	
Down - E- i 1 I i			15,007.31	
Bureau Engineering and Inspection:	Ф	645 00		
Miscellaneous	Φ.	645.00	645.00	
Bureau Health Education:			040.00	
	8	15.00		
Wiscenaneous	Ψ_	10.00	15.00	
Bureau Maternity and Infancy:			10.00	
Unexpended 1924–25 appropriation.	\$	16,160.99		
			16,160.99	
Medical Inspection of Schools:			,	
Miscellaneous	\$	2,333.84		
	_		2,333.84	
Bureau Vital Statistics:				
Census		3,606.51		
Miscellaneous		993.12		
			4,599.63	
Total		-	Φ	20 761 77
Total				38,761.77

Analysis—IV 2

STATE LABORATORY OF HYGIENE

STATEMENT OF RECEIPTS

Diphtheria antitoxin\$	4,110.08
Antirabic vaccine	8,742.06
Water tax	9,535.23
Tissue examination	826.50
Tetanus antitoxin	3,002.04
Urine analysis	194.00
Autogenous vaccine	446.97
Neo-Arsphenamine	5,034.19
Supplies	376.52
Toxin-antitoxin	.80
Scarlet fever antitoxin	461.70
Total	32,730.09

Analysis-V 1

COLLECTIONS FROM LICENSES AND GASOLINE TAX

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1926

Proceeds from auto license tax	7,033,003.83
Proceeds from gasoline tax	7,346,890.22
Sale of state cars	2,528.00
Total	\$14,382,422.05

Analysis-VII 2

STATE PUBLIC SCHOOL FUND

STATEMENT OF RECEIPTS

Equalizing Fund: Refund	_\$	1,885.71	1,885.71	
Vocational Education:		ф	1,000.11	
Refund	_\$	303.75		
Part payment on salaries of evening				
home economics' teachers	-	1,440.00		
D: ::	_		1,743.75	
Division of School Organization and Civics:				
Film rentals and sale of old machinery	\$	1,657.63		
Sale of new machinery		4,212.16		
			5,869.79	
Division of Certification and Finance:				
Licenses, business colleges	_\$	20.00	20.00	
Division of Administration:	_		20.00	
Refund	Q	15.46		
recland	- 42 —	10.10	15.46	
		_	-3.10	
Total			\$	9,534.71

Analysis—XII 15

GENERAL FUND JUNE 30, 1925

STATEMENT OF RECEIPTS

Highway Commission reimbursing General Fund\$	373 379 73	
State's Prison reimbursing General Fund	54,076.23	
Appalachian Normal School deficit refund	7,862.00	
North Carolina Deaf, Dumb and Blind Institute,	1,002.00	
refund, heating plant unused portion	3,041.66	
Terund, hearing plant unused portion		
Lake Waccamaw Dam, unexpended balance	1,050.13	
State's Prison refund unexpended balance	19.85	
F. D. Grist, Commissioner, refund for abstracts	9,950.63	
Reimbursing General Fund, June 30, 1925, for		
amount inadvertently allowed as deficiency at		
June 30, 1925	15,000.00	
	10,000.00	
Indigent Pupils account 1924–25, credited as General		
Fund Revenue, this transaction to credit same to		
General Fund, June 30, 1925	14,748.89	
_		
Total	\$	479,129.12
100000000000000000000000000000000000000		1.0,120.12

PART TWO

AUDIT REPORTS

The State Prison 203 North Carolina Sanatorium for the Treatment of Tuberculosis...... 216 East Carolina Training School 329 Morrison Training School 336

	PAGE
North Carolina State College of Agriculture and Engineering	2
North Carolina School for the Deaf	32
State Hospital at Raleigh	53
State Hospital at Morganton	70
State Hospital at Goldsboro	83
North Carolina Orthopædic Hospital	97
Caswell Training School	109
Confederate Women's Home	119
State Home and Industrial School for Girls	127
Negro Agricultural and Technical College of North Carolina	139
Fisheries Commission	154
State Colored Normal School	165
North Carolina College for Negroes	170
Cherokee Indian Normal School	175
Winston-Salem Teachers College	180

NORTH CAROLINA STATE COLLEGE OF AGRICULTURE AND ENGINEERING

RALEIGH

		Ехнівіт А
BALANCE SHEET		
Fiscal Year Ended June 30, 1926		
MAINTENANCE FUND:		
Bank balance, June 30, 1926	10,432.60	
Due from self service activities	597.75	
Budget overdrafts forwarded	4,404.76	
		15,435.11
BUILDING AND IMPROVEMENT FUND:		
Due from Maintenance Fund:		
Consisting of unexpended cash balances\$	18,429.75	
Due from State Treasurer:		
Balance, 1925 appropriation	154,047.69	
June, 1926, voucher register (imprest)	9,441.07	
Total current assets\$	181,918.51	
Capital assets	4,751,986.63	
		4,933,905.14
SELF SERVICE ACTIVITIES:		
Deficit Consisting of:		
Overdraft—Athletics\$	7,169.45	
Balance, boarding department	6,571.70	
		597.75
Total	\$	4,949,938.00
	=	
MAINTENANCE FUND:		
Due building and improvement fund\$	18,429.75	
Current operating deficit, June 30, 1926	2,994.64	
		15,435.11
BUILDING AND IMPROVEMENT FUND: Surplus:		
Current	181 918 51	
Capital		
_		4,933,905.14
SELF SERVICE ACTIVITIES:		
Due to maintenance fund		597 .75
Total	8	4,949,938.00
	-	

Ехнівіт В

PER CAPITA COST OF INCOME AND OPERATIONS—MAINTENANCE FUND

Fiscal Year Ended June 30, 1926 PER CAPITA COST OF SUPPORT

		Total Support	Per Capita Cost
State and Federal Support:		2021 000 00	2 250 500
StateFederal		\$361,000.00	§ 253.585
Federal—Landscrip			
rederal Landscrip	35,000.00	41,000.00	28.800
Student Support:		11,000.00	20,000
Tuition	\$ 50,567.50		
Lodging	47,266.25		
Fees	47,310.55		
Rehabilitation	3,661.21		
Diplomas	1,015.00		
Old accounts	2,002.04		
Breakage and wastage	2,343.92		
		154,166.47	108.29
Total per capita cost of support			\$ 390.67
Cash balance, July 1, 1925		8 .95	.00:
Overdrafts forwarded			3.09
Current deficit, June 30, 1926			2.10
Transfers		, , , , , ,	2.72
Totals			\$ 398.59

COMPUTATION PER CAPITA

	Studen Enrollme
	17
Regular term students	1,3
Short term students	
Summer school	
Total enrollment based on full year of 36 weeks	1,4

PER CAPITA COST OF INCOME AND OPERATIONS—MAINTENANCE FUND—Continued

PER CAPITA COST OF OPERATIONS

APT IS A PERFORMANCE AND IN	Gross Cost	Less Credits	Net Cost	Per Capita Cost
Net Cost by Function:	Total Park			
Office and administrative	\$137,287.47	\$ 85,547.56	\$ 51,739.91	\$ 36.344
Housekeeping (dormitories)	29,687.57	10,672.35	19,015.22	13 .357
Medical and surgical	6,609.28	6,131.00	478.28	.337
Heat, light, power and water	43,622.64	2,998.05	40,624.59	28.536
Care of grounds and buildings	31,832.03	3,309.24	28,522.79	20.035
Instructional	445,408.13	53,189.21	392,218.92	275.512
Total per capita cost of operation	\$694,447.12	\$161,847.41	\$532,599.71	\$ 374.121
Transfers			34,742.11	24.400
Error closing accounts			100.00	.075
Totals			\$567,441.82	\$ 398.596

SCHEDULE A-1

TREASURER'S BANK RECONCILIATION—COLLEGE FUND

Fiscal Year Ended June 30, 1926

Wachovia Bank and Trust Company, Raleigh, N. C.:

Balance per statement, 6-30-26			
Add: Deposit in transit, 6-30-26			53,821.69
			\$ 78,736.16
Less: Checks outstanding:		Less: Checks outstanding:	
Number	Amount	Number	Amount
48193\$	100.00	65100	\$ 45.00
57371	81.25	65113	15.00
64880	7.29	65118	50.00
64995	200.00	65120	25.00
64996	75.00	65121	25.00
65003	180.00	65129	250.00
65005	180.00	65140	333.34
65008	22.50	65141	355.49
65010	350.00	65143	5.00
65011	333.34	65156	75.15
65013	216.68	65165	48.00
65030	200.00	65167	5.05
65031	280.00	65189	88.16
65047	200.00	65203	191.00
65052	75.00	65208	_ 25.00
65071	300.00	65210	10.00
65074	200.00	65212	10.00
65080	375.00	65222	9.81
65082	270.66	65240	134.37
65092	108.34	65248	18.40

TREASURER'S BANK RECONCILIATION— COLLEGE FUND—Continued

Less: Checks outstanding:		Less: Checks outstanding:	
Number	Amount	Number	Amount
65251\$	6.25	65355\$	30.80
65253	30.69	65356	1.80
65255	128.51	65357	25.58
65257	3.15	65358	15 .55
65267	9.00	65359	25.00
65269	3.50	65360	9.00
65270	12.50	65361	2.48
65273	14.54	65362	.65
65280	2.50	65363	8.80
65284	270.00	65364	16.32
65295	5.00	65365	10.15
65296	12.65	65368	100.00
65297	6.52	65369	49.41
65304	8.75	65370	14,001.38
65310	10.91	65371	98.00
65315	13.38	65372	6,571.70
65318	27.21	65373	2,492.61
65321	7.01	65374	14,082.43
65323	3.70	65375	95.91
65324	7.75	65376	533.91
65327	5.56	65377	171.59
65328	.70	65378	721.72
65329	7.77	65379	7,169.45
65333	37.82	65380	2,994.64
65335	43.20	65381	4,404.76
65339	4.20	65382	75.97
65343	60.80	65383	2,002.04
65344	167.05	65384	4,347.32
65346	34.92	65385	8.11
65348	4.41	65386	285.01
65349	231.65	65387	307.75
65350	129.51	65388	11,242.30
65352	25.00	-	
65353	23.88	\$	78,736.16
$65354_{}$.20	_	
reasurer's bank balance		\$.00
	MEMOF	RANDA	
otal checks outstanding			78,736.16
outstanding checks representing disburs			68,303.56
Outstanding checks representing transfe	er of balanc	es and overdrafts to the new vear\$	10,432.60

STATEMENT OF PERMANENT ASSETS—COLLEGE FUNDS

	Libraries, Books and Pamphlets	5,324.38	5,324.38	57,939.08	\$ 63,263.46	
	Livestock	\$ 413.80	\$ 413.80	25,000.00	\$ 25,413.80 \$	
	Scientific Appliances, Machinery and Equipment	\$ 22,436.32 14,241.48 5,471.58	\$ 42,149.38	533,953.96	\$ 576,103.34 \$	
	New Dormitories and Buildings	\$-356,045.40 148.69	\$ 356,194.09 \$	692, 082.82	\$ 4,751,986.63 \$ 165,013.62 \$ 2,873,915.50 \$ 1,048,276.91 \$	
rescue real process of and co, read	Buildings Including Dormitories	\$ 175,806.66	20,355.71 \$ 175,806.66 \$	2,698,108.84	\$ 2,873,915.50	
Tomar Tomar	Campus and Farm	20,355.71		144,657.91	\$ 165,013.62	
7	Total	5 28,174.50 566,449.25 5,620.27	600,244.02 \$	4,151,742.61	4,751,986.63	
		Maintenance Fund: Transferred to building and improvement fund Building and improvement fund Salvage account.	Total accretions fiscal year ended June 30, 1926.	Balance, July 1, 1926	Total, June 30, 1926	

Ехнівіт С

STATEMENT OF REVENUE AND EXPENSES— MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

	REVENUE			
Cash balance, July 1, 1925				\$ 0.95
Appropriations:				
State			\$ 361,000.00	
Federal—Morrell Nelson			7,500.00	
Federal-Landscrip			33,500.00	
				402,000.00
RECEIPTS:				
	Student	Other		
Function:	Income	Receipts	Total	
Office and administrative	\$ 4,345.96	\$ 85,547.56	\$ 89,893.52	
Housekeeping (dormitories)	47,266.25	10,672.35	57,938.60	
Medical and surgical		6,131.00	6,131.00	
Heat, light, power and water		2,998.05	2,998.05	
Care of grounds and buildings		3,309.24	3,309.24	
Instructional	102,554.26	53,189.21	155,743.47	
	\$ 154,166.47	\$ 161,847.41	\$ 316,013 88	
5202—Transfers			3,875.00)
				319,888.88
Closing Overdrafts, June 30, 1926:				
Office and administrative			_\$ 96.58	
Instructional			4,308.18	3
	•			4,404.76
				\$ 726,294.59
Self-Supporting Activities:				
Receipts			_\$ 234,593.74	
Opening balance boarding department,	7-1-25		19,529.01	
Closing overdraft—Athletics, 6-30-26			7,169.45	;
Error closing accounts			100.00)
				- 261,392.20
Total				\$ 987,686.79

Note: All of maintenance appropriation has been received.

STATEMENT OF REVENUE AND EXPENSES—MAINTENANCE FUND—Continued

EXPENSE

Maintenance Expense:	
Office and administrative	\$ 137,287,47
Housekeeping	29,687.57
Medical and surgical	
Heat, light, power and water	43,622.64
Care of grounds and buildings	31,832.03
Instructional	445,408.13
	\$ 694,447.12
5202—Transfers	34,742.11
Error closing accounts	
Current deficit June 30, 1926	2,994.64
	\$ 726,294.59
Self-Supporting Activities:	
Expenses	\$ 242,678.08
Transfers	
Closing accounts—Boarding department	6,571.70
	261,392.20
Total	\$ 987,686.79

Ехнівіт D

STATEMENT OF RECEIPTS AND DISBURSEMENTS— MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

Appropriations:			
State maintenance.	361,000.00		
Federal—Morrel Nelson	7,500.00		
Federal—Landscrip	33,500.00		
_		\$	402,000.00
Other Income—Sales, etc.:			
Office and administrative\$	89,893.52		
Housekeeping	57,938.60		
Medical and surgical	6,131.00		
Light, heat, power and water	2,998.05		
Care of grounds and buildings	3,309.24		
Instructional	155,743.47		
_			316,013.88
Self-supporting activities			234,593.74
Total receipts	-	8	952,607.62
5202—Transfers			3,875.00
	-	8	956,482.62
Current operating deficit			2,994.64
Cash balance July 1, 1925			.95
Unexpended Balances:			
Account balances July 1, 1925			19,529.01
Total		s	979,007.22
	-		

STATEMENT OF RECEIPTS AND DISBURSEMENTS— MAINTENANCE FUND—Continued

DISBURSEMENTS

Cost of Maintenance:			
Office and administrative	\$ 137,287.47		
Housekeeping	29,687.57		
Medical and surgical	6,609.28		
Light, heat, power and water	43,622.64		
Care of grounds and buildings	31,832.03		
Instructional	445,408.13		
	 	\$	694,447.12
Self-supporting activities	 		242,678.08
Total disbursements	 	8	937,125.20
5202—Transfers			46,884.53
		\$	984,009.73
Overexpended balances:			
Net account overdrafts June 30, 1926			5,002.51
Total			

SCHEDULE D-1

STATEMENT OF UNUSED BALANCES MAINTENANCE AND BUILDINGS AND IMPROVEMENT FUNDS

	Balances	Overdrafts	Total
Maintenance:			
Self-Supporting Activities:			
Boarding department	\$ 19,529.01	\$	\$ 19,529.01
Building and Improvements:			
Salvage account\$ 3,651.24			
Reserve for equipment 32,521.82			
	36,173.06		36,173.06
Total unexpended balances July 1, 1925	\$	8	\$ 55,702.07
Cash on hand July 1, 1925			.95
		V .	
Total cash balance July 1, 1925	\$	\$	\$ 55,703.02

STATEMENT OF UNUSED BALANCES AND OVERDRAFTS—MAINTENANCE AND BUILDINGS AND IMPROVEMENT FUNDS

		Balances	Overdrafts	Net Balances or Overdraft
MAINTENANCE FUND.				
Self-Supporting Activities:			100	
Boarding department.		\$ 6,571.70	8	\$ 6,571.70
Office and Administrative:				
Alumni secretary\$	81.70			
Doubtful credits	14.88			-
_			96.58	
Instructional:				
Animal industry and dairy\$	956.24			
Entomology and zoology	30.68			
College farm	517.18			
Library	109.97			
Mechanical engineering	705.87			
Summer school	1,858.09			
Textile school	130.15			
_		-	4,308.18	
				4,404.76
Self-Supporting Activities:				
Athletics			\$ 7,169.45	7,169.45
BUILDING AND IMPROVEMENT FUND:				
Salvage account\$	14,082.43			
Reserve for equipment	4,347.32			
_		18,429.75		18,429.75
MAINTENANCE FUND:				
Current operating deficit				2,994.64
Net cash balance June 30, 1926		\$	\$	\$ 10,432.60

SCHEDULE D-3

RECEIPTS OTHER THAN APPROPRIATIONS—MAINTENANCE FUND

Property Property	Par		Fise	sal Year L	Fiscal Year Ended June 30, 1926	e 30, 1926					
14.206.25 1.189.75		Total Receipts	Office and Adminis- trative	House-keeping	Medical and Surgical	Light, Heat, Power and Water	Care of Grounds and Buildings		Self- Supporting Activities		Net Gredits to Income
CCOUNTS STA3,128.59 \$ 5 .	Student tuition Student lodging Student fees Student fees Boarding department—Rent Miscellaneous income Rehabilitation Diplomas	\$ 50,567.50 47,266.25 47,310.55 9,000.00 14,308.08 3,661.21 1,015.00		\$-47,266.25 9,000.00	66	66	00	\$ 50,567.50 47,310.55 3,661.21 1,015.00	60	\$ 1,189.75 1,875.90 1,077.00 2,994.64 563.40 633.49	\$ 49,377.75 45,390.35 46,233.55 9,000.00 17,302.72 3,097.81
1 Dairy \$ 12.76 \$ 2.76 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total income receipts	\$173,128.59	50	8	600	60	80	6/0	Se	46	59
	Disbursing Accounts President's office. Animal Husbandry and Dairy. Architecture. Athletics Agronomy. Business Manager. Botany. Breakage and wastage. Chemistry Department. Chemistry Department. Chemistry Department. Coal and power. Doubtful credits.	\$ 2.76 13.008.89 41,810.90 435.56 6,157.50 6,157.50 151,972.20 1,843.56 85.70 85.70 85.70 86.816.68 6,816.68	50.00	65		2, 223 48	5 521.26	\$ 13,008.89 435.56 498.50 11,848.56	6,157.50 151,972.20		

RECEIPTS OTHER THAN APPROPRIATIONS—MAINTENANCE FUND—Continued

Jacob Royal Basil Royal Basil Royal Basil Royal Basil Royal Basil	Total Receipts	Office and Adminis- trative	House- keeping	Medical and Surgical	Light, Heat, Power and Water	Care of Grounds and Buildings	Instruc- tional	Self- Supporting Activities	2403 Refunds	Net Credits to Income
Business and Agricultural Administrative Department Electrical Engineering Department Farm crops. Discontinued accounts Furniture. Gas account, Agricultural Building Grounds, roads and grading Heat and power plant Hospital and Medical Department Imprest cash Incidentals. College farm Extension courses. Library Lighting Department Mechanical Department Mechanical Department Mechanical Department Postage and telephone. Poultry Department Postage and telephone Poultry Department Postage and telephone Poultry Department Registrat Regi	\$ 3.00 241.92 75.00 79.47 794.95 1381.91 338.15 396.86 1,841.62 6,131.00 60,533.85 195.47 2,200.43 1,413.00 1,092.34 6,706.70 2,200.43 1,418.23 2,017.06 2,284.48 2,680.49 36.08 36.	60,513.85	794.95	6,131.00	396.86	328.15 328.15 195.47 1,092.84	\$ 3.00 75.00 79.47 1,841.62 2,200.43 1,413.90 6,706.70 6,706.70 8,644 2,680.49 2,680.49	139.91		
Salaries-Firemen.	8.40		1		8.40					

			649	\$ 170,783.69
			c/s	\$ 5,339.54
1,641.25	00.191		\$234,593.74	\$234,593.74
723.58	5,691.39	527.90 5,500.00 3.08	\$155,743.47 \$234,593.74 3,875.00	\$159,618 47 \$224,593.74
			\$ 3,309.24	2,998 05 8 3,309.24
		369.31	\$ 2,998.05	\$ 2,998.05
			\$ 6,131.00	\$ 57,938.60 \$ 6,131.00
877.40			\$ 57,938.60	
5,337.79	080	532	\$ 89,893.52	\$ 89,893.52
877.40 723.58 1,641.25 5,337.79 365.25	7,529.79 5,691.39 171.25 161.00 1.80	527.90 5,500.00 369.31 532.75 3.08	\$550,607.62 3,875.00	\$554,482.62
Salaries—Janitors . Meat market Student activities Store room.	Student phoneations Summer School—1925 Textile Department Brinding thesis.	Vocational Education—College Vocational Education—Federal Water Y. M. C. A. Ceramies	Total receipts	Grand totals. 2408—Refunds. Operating deficit Net credits to income

SUMMARY OF EXPENDITURES BY OBJECT AND FUNCTION

	Totals	Office and Administrative	House- keeping	Medical and Surgical	Light, Heat, Power and Water	Care of Buildings and Grounds	Instructional	Self- Supporting Activities
Personal Service:				0000				000
1101 Executive salaries	\$ 45,521.33 358,653.74	34,952.00	5e	1,600.00	90	99	344,614.48	5,723.33
1103 Clerical salarics	45,076.15	15,066.22					29,329.93	680.00
1105 Supervisors' salaries	3,360.00		1,200.00			2,160.00		
1106 Skilled labor	43,714.50	1,970.28		2,147.79	3,856.34	10,187.55	10,357.73	15,194.81
1107 Unskilled labor	57,450.07	1,014.80	23,816.30	1,078.50	5,255.78	9,181.86	9,570.88	7,531.95
1109 Per diems	762.15	412.15					350.00	
SUPPLIES AND MATERIALS:	. 0							
1201 Office supplies	2,957.93	720.97	18.50			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,118.78	89.68
1202 Cleaning and household supplies	6,079.81	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	246.77	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		5,833.04
1203 Food	104,547.85	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			104,547.85
1207 Drugs and medicines	878.22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	878.22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1208 Laboratory supplies and materials	25,701.13	5,112.73		1			20,588.40	
1212 Recreational supplies	12,847.06	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						12,847.06
1214 Farm and dairy supplies	12,973.56						12,973.56	
1215 Forage and supplies for animals	1,372.40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				367.00	1,005.40	
1218 Power and heating plant supplies	1,047.26	1			1,047.26			
1221 General supplies and materials	6,437.14	1				6,281.08		156.06
1224 Coal	22,200.71	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			22,200.71			
POSTAGE, TELEPHONE AND EXPRESS:								
	2,195.93	77. 906	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1			1,231.16	28.00
1302 Telephone and telegraph	4,977.04	2,590.10		29.60	36.42	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,927.73	393.19
1303 Express, drayage and freight	2,447.51	243.04	1 080.30 1	3.73	06.06	04.00	1,594.(2)	400.99

3,864.35	4,964.00		100 00	905.00	77.767					. 307.33	2,936.82		9,846.25	11,711.63		263.25			24,458.42	1,654.51	10,806.96			14.25					
2,236.23	3,764.85		1,656.75	438 18	80.61		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 52		1,083.42	105.95		1,630.93	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1,830.89	2,165.02		5,947.61	4,993.17	1	413.80			3,145.58	2,178.80
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.50						255.58			17.78			144.56	1	9 9				2,434.65			1				595.48			
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757.12	1,037.29	1	3,1/0.24	1 074 54	10.110.11					49.57			61,448.37			19.32	50.00		12.50	2,018.70		1			1			1	
6,857.70	9,770.64	0000	6 3.080.85	1 804 84	80.61		255.58	11,059.24		2,474.18	3,081.14		73, 191.51	11,711.63		282.57	20.00		28,815.87	5,849.50	14,119.46	5,947.61	4,993.17	14.25	413.80	595.48	72.00	3,145.58	2,178.80
	1402 Railroad and other fares	~	1509 Printing stationery and office forms			Motor Upkeep:	1601 Motor upkeep	1701 Light, heat, power and water	Repairs:	1801 Repairs to equipment	1802 Repairs to buildings	General Expense:	1905 Miscellaneous expense	1906 Athletic guarantees	NSURANCE AND BONDING:	2201 Fire insurance	2203 Premiums officials' bonds	MISCELLANEOUS:	2403 Refunds	_		3108 Laboratory equipment	3109 Classroom equipment	3112 Recreational equipment	3115 Livestock	3116 Shop equipment	3118 Power and heating plant equipment	3	3123 Magazines and periodicals

SHMMARY OF EXPENDITHEES BY OBJECT AND FUNCTION—Continued

	Self- Supporting Activities	2,469.39 2,337.41 617.50	\$ 242,678.08	\$ 242,678.08 12,142.42	\$ 254,820.50
	Care of Buildings Instructional and Grounds	99	\$ 472,382.63 \$ 26,974.50	43,622.64 \$ 31,832.03 \$ 445,408.13 \$ 95.91	43,718.55 \$ 31,832.03 \$ 470,650.10 \$
Continued	Care of Buildings and Grounds	\$	43,622.64 \$ 31,832.03 \$ 472,382.63	\$ 31,832.03	\$ 31,832.03
INCLINI	Light, Heat, Power and Water	\$	\$ 43,622.64		\$ 43,718.55
AND FO	Medical and Surgical	660	\$ 6,609.28 \$	\$ 6,609.28 \$ 721.72	\$ 7,331.00 \$
1 ODGEO	House- keeping		29,687.57	1,200.00	30,887.57
TOWES D	Office and Adminis- trative		965,299.70 \$ 138,487.47 \$ 28,174.50 1,200.00	937,125.20 \$ 137,287.47 \$ 46,884.53 7,482.51	984,009.73 \$ 144,769.98 \$
EALEND	Totals	2,469.39 \$ 2,337.41 764.84	965,299.70 \$ 28,174.50	937,125.20 \$	984,009.73
SUMMAN OF EAFENDITORES BI OBSECT AND FUNCTION—Continued	And the second of the second o	LAND AND BUILDINGS: 4101 Land improvements	LESS: Reserve for equipment	Total cost accounts	Grand totals

DETAIL OF SALARIES PAID AND ALLOWED

Fiscal Year Ended June 30, 1926

OFFICE AND ADMINISTRATIVE

10-10-11 WI	Rank	Original Budget Allowance	Actually Paid
Dr. E. C. Brooks	President (Salary)	\$ 8,500.00	\$ 8,500.00
	(House rent)	1,500.00	1,500.00
Miss Nora King	Secretary to President	1,600.00	1,600.00
A. S. Brower	Business Manager	4,500.00	4,500.00
Anne K. Thompson	Clerk to Business Manager		500.00
Elizabeth Bowen	Clerk to Business Manager	1,320.00	256.68
Mary Davenport	Clerk to Business Manager		86.66
Mrs. O. R. Summer	Clerk to Business Manager		400.00
A. F. Bowen	Treasurer	3,352.00	3,352.00
Emma Brigman	Teller, Treasurer's office	1,500.00	1,500.00
Margaret Matthes	Stenographer, Treasurer's office	933.00	933.00
Alfred M. Scales		1,500.00	1,500.00
Anna K. Smith	Telephone operator	1,200.00	1,200.00
C. R. Crocker	Assistant telephone operator	150.00	150.00
E. B. Owen	Registrar	3,400.00	3,400.00
Isabelle B. Busbee	Assistant Registrar	1,500.00	1,437.50
Mrs. F. S. Thompson	Stenographer to Registrar	1,320.00	1,320.00
Mrs. O. W. Moors			100.00
E. L. Cloyd	Dean of Students	3,600.00	3,600.00
Snowie Cone	Stenographer to Dean of Students	960.00	960.00
T. H. Stafford		2,900.00	2,900.00
Miss F. B. Rowie		1,100.00	1,100.00
E. S. King	Secretary, Y. M. C. A.	3,600.00	3,600.00
W. N. Hicks	Assistant Secretary, Y. M. C. A.	2,000.00	2,000.00
Mrs. M. R. Moores	Stenographer to Secretary, Y. M. C. A.	1,500.00	875.00
Mrs. L. W. Bishop			550.00
H. C. Thomas	Armory Custodian	600.00	600.00
Allen Haywood		900.00	900.00
Joe Hunter		575.00	575.00
Total		\$ 50,010.00	\$ 49,895.84

DETAIL OF SALARIES PAID AND ALLOWED—Continued

Housekeeping

	Rank	Origin Budg Allowa	et	Actually Paid
Mrs. Marion Mason Janitors' salaries	Matron (Per payroll)		00.00	1,200.00 23,816.30
Total		\$ 19,70	00.00	\$ 25,016.30

Schedule D-14

MEDICAL AND SURGICAL

Josephine Mainor	Nurse	\$ 1,200.00	8	1,200.00
Total		\$ 1,200.00	8	1,200.00

SCHEDULE D-15

HEAT, LIGHT, POWER AND WATER

A. A. Riddle Firemen	Engineer(Per payroll)	S	2,400.00 4,000.00	8	2,400.00 4,938.09
Total		\$	6,400.00	8	7,338.09

SCHEDULE D-16

BUILDINGS AND GROUNDS

T. T. Wellons Night Watchmen	Superintendent of Buildings (Per payroll)	8	2,100.00 2,400.00	\$ 2,100.00 2,232.50
Total		\$	4,500.00	\$ 4,332.50

Schedule D-17

DETAIL OF SALARIES PAID AND ALLOWED—Continued

Instructional

	Rank	Original Budget Allowance	Actually Paid
General:	GT. N. M.		
Frank Capps	Director of Extension	\$ 3,300.00	\$ 3,300.00
Elizabeth Adams	Stenographer	1,320.00	1,320.00
E. W. Ruggles	Assistant Director of Extension		720.00
J. R. Culledge	Librarian	3,000.00	3,000.00
Mrs. C. M. Williamson	Assistant Librarian	1,800.00	1,800.00
Yale D. Millington	Assistant Librarian	2,400.00	1,200.00
Jean Burrell	Assistant Librarian		1,666.68
Agnes B. Cooper	Assistant Librarian		1,350.00
Josephene Kerr	Assistant Librarian	1,200.00	200.00
	Cataloguer	2,000.00	
School of Agriculture:			
Z. P. Metcalf	Director	5,000.00	5,000.00
Dorothy Vann	Stenographer	1,200.00	1,000 00
Elizabeth Haban	Stenographer	780.00	780.00
Mrs. E. M. Mitchell	Stenographer		200.00
C. B. Williams	Assistant Director	2,500.00	2,500.00
Mrs. K. C. McKinnon	Stenographer	800.00	925.00
R. W. Green	Professor of Market		1,250.00
S. B. Lee	Instructor of Soils		1,200.00
W. H. Darst	Professor of Agronomy	4,500.00	4,500.00
W. F. Pate	Professor of Agronomy	1,600.00	400.00
J. B. Cotner	Assistant Professor of Agronomy	3,300.00	3,300.00
D. S. Weever	Assistant Professor of Agronomy	3,300.00	3,300.00
W. H. Carr	Assistant Professor of Agronomy	3,500.00	3,500.00
Mrs. J. A. Rains	Stenographer	1,200.00	1,200.00
R. J. Harris	Superintendent of Farm	900.00	900.00
R. H. Ruffner	Professor of Animal Husbandry and		
	Dairy	4,000.00	4,000.00
L. H. McKay	Assistant Professor of Animal Hus-		
*** * **	bandry and Dairy	2,800.00	2,800.00
W. L. Clevenger	Assistant Professor of Animal Hus-		100
T 15 TT :	bandry and Dairy	1,850.00	1,850.00
F. M. Haig	Assistant Professor of Animal Hus-		
F- 1 II ()	bandry and Dairy	2,800.00	2,800.00
Earl Hostetler	Assistant Professor of Animal Hus-	000.00	900.00
I E W	bandry and Dairy	300.00	300.00
L. F. Koonce	Assistant Professor of Vertinary Sci-	1 000 00	1 900 00
C. D. Mathews	ence	1,200.00	1,200.00 1,300.00
J. P. Pillsbury	Professor of Horticulture	1,300.00 3,750.00	3,750.00
G. D. Randall	Instructor of Agriculture	2,000.00	1,583.34
H. A. Miller	Superintendent of Greenhouse	1,080.00	1,080.00
J. W. Trotter	Instructor of Hroticulture	1,000.00	333.32
B. F. Kaupp	Professor of Poultry Science	2,700.00	2,700.00
R. S. Dearstine	Assistant Professor of Poultry Science	500.00	500.00
W. F. Armstrong	Assistant Professor of Poultry Science.	2,800.00	2,800.00
W. M. King	Superintendent of Poultry Plant	1,200.00	400.00
C. O. Dossin	Fellowship	1,200.00	200.00
T. T. Brown	Fellowship		450.00
H. C. Kennett	Fellowship.	750,00	750.00
W. A. Crowder	Worker, Poultry Plant	600.00	600.00
Margaret Jones	Stenographer		500.00

DETAIL OF SALARIES PAID AND ALLOWED—Continued

Instructional—Continued

	Rank	Original Budget Allowance	Actually Paid
School of Agriculture:—Cont.			
Margaret Little	Stenographer	\$ 600.00	\$ 100.00
N. W. Williams	Superintendent of Poultry Plant		800.00
B. W. Wells	Professor of Botany	4,500.00	4,500.00
J. G. Leham	Assistant Professor of Botany	600.00	600.0
I. D. B. Shunk	Assistant Professor of Botany	2,700.00	2,700.0
A. C. Martin	Assistant Professor of Botany	2,300.00	1,725.0
D. B. Anderson	Assistant Professor of Botany	2,400.00	2,400.00
Mrs. S. K. Jackson	Stenographer	508.00	508.0
R. C. Noble	Student Assistant	150.00	135.0
T. B. Mitchell	Assistant Professor of Entomology	2,200.00	1,833.34
L. H. Snyder	Assistant Professor of Entomology	2,600.00	2,600.0
F. B. Meacham	Assistant Professor of Entomology	2,200.00	2,200.00
J. W. Wilson	Fellowship	-,	750.0
D. L. Gray	Student Assistant	150.00	150.00
Minda Smith	Stenographer	200,00	25.00
	Instructor of Forestry	600.00	
School of Engineering:	The decorate of the second	000.00	
W. E. Riddick	Dean	6,000.00	6,000.00
R. E. Shumaker	Assistant Professor of Architecture	3,600.00	3,600.00
John D. Paulson	Instructor of Architecture	2,400.00	2,000.0
C. L. Mann	Professor of Civil Engineering	4,000.00	4,000.0
M. C. M. Bledsoe	Stenographer		714.5
L. E. Wooten	Assistant Professor of Civil Engineer-		114.5
L. E. Wooten	ing	2 200 00	2,800.00
Homes Tourban	Professor of Highway Engineering	2,800.00	3,800.00
Harry Tucker	Instructor of Engineering	3,800.00 2,000.00	2,000.0
J. D. Jamison			4,000.0
W. H. Brown, Jr.	Professor of Electrical Engineering Assistant Professor of Electrical Engi-	4,000.00	4,000.0
H. K. McIntyre		9 000 00	2 400 0
G G	neering	3,800.00	3,499.86
George Cox	Instructor of Electrical Engineering.	2,600.00	2,600.0
R. J. Pearsall	Instructor of Electrical Engineering	2,000.00	2,000.0
L. M. Keever	Fellowship	1,800.00	1,800.0
H. C. Pritchard	Professor of Mechanical Engineering.	750.00	750.0
L. L. Vaughn	Professor of Mcchanical Engineering	4,000.00	4,000.0
W. J. Dana	Assistant Professor of Mechanical	0.000.00	0.000.00
T 75 T	Engineering	3,800.00	3,800.00
J. M. Fostner	Assistant Professor of Mechanical	9 200 00	0 200 0
II D D :	Engineering	3,200.00	3,200.0
H. B. Briggs	Assistant Professor of Mechanical		2 200 0
T. D. W.	Engineering	2,600.00	2,600.00
F. B. Wheeler	Assistant Professor of Mechanical		2 200 0
THE SECOND SECON	Engineering	2,800.00	2,800.0
C. P. Dark	Superintendent of Shop	2,750.00	2,750.00
G. W. Price	Instructor of Wood Shop	1,200.00	1,200.00
T. J. Martin	Instructor of Mechanical Engineering	2,000.00	2,000.0
E. H. Shands	Instructor of Mechanical Engineering	2,000.00	2,000.0
W. S. Bridges	Instructor of Mechanical Engineering.	2,000.00	2,000.0
G. R. Shelton	Assistant Professor of Ceramics	3,000.00	3,000.0
F. F. G. Walker	Professor of Ceramics	4,000.00	4,000.0
Virginia Anderson	Stenographer	1,200.00	1,100.0
H. B. Shaw	Director of Engineers' Experiment		
	Station	4,800.00	4,800.0

DETAIL OF SALARIES PAID AND ALLOWED—Continued

Instructional—Continued

School of Engineering:—Cont. E. E. Randolph	00
E. E. Randolph Professor of Engineers' Experiment Station \$ 3,800.00 \$ 3,800.00 Mrs. Walter Vondorn Research Assistant 1,500.00 1,500 Mrs. Walter Vondorn Stenographer 1,320.00 5550 Lillian Smith Stenographer 1,320.00 5550 Graduate School: C. C. Taylor Dean 6,000.00 6,000 Mae Sams Stenographer 1,500.00 4431 Mae Sams Stenographer 1,500.00 4431 Mae Sams Stenographer 1,500.00 4431 Mae Sams Stenographer 450.00 83 F. H. Harper Fellowship 450.00 450 Robert L. Hunt Fellowship 450.00 750 Mae Sams Stenographer 450.00 450 Mae Sams Stenographer 450.00 350 Mae Sams Stenographer 450.00 360 Mae Sams Stenographer 450.00 360 Mae Sams Mae S	00
James Fontain	00
Mrs. Walter Vondorn Stenographer 1,320.00 550 Lillian Smith Stenographer 736 Graduate School: C. C. Taylor Dean 6,000.00 6,000 Mae Sams Stenographer 1,500.00 443 D. K. Stewart Fellowship 450.00 83 F. H. Harper Fellowship 450.00 750 F. F. Clark Fellowship 450.00 450 S. K. Marathe Fellowship 225.00 225 F. W. Risher Fellowship 225.00 225 G. A. Smith Fellowship 225 00 350 R. C. Campbell Fellowship 450.00 350 Textile School: Fellowship 450.00 350 Textile School: Total Fellowship 450.00 350 John T. Hilton Assistant Professor of Textile 3,000.00 3,500 A. H. Grimshaw Assistant Professor of Textile 3,000.00 3,000 T. R. Hart Assistant Professor of Textile 3,000.00	.00
Lillian Smith Stenographer 736 Graduate School: Dean 6,000.00 6,000 Mae Sams Stenographer 1,500.00 443 D. K. Stewart Fellowship 450.00 83 F. H. Harper Fellowship 450.00 450 Robert L. Hunt Fellowship 450.00 450 S. K. Marathe Fellowship 225.00 225 F. F. Clark Fellowship 225.00 225 G. A. Smith Fellowship 225.00 225 G. A. Smith Fellowship 225 225 W. R. Deal Fellowship 450.00 350 W. R. Deal Fellowship 450.00 350 W. R. Deal Fellowship 450.00 350 W. R. Deal Fellowship 450.00 366 Textile School: Thomas Nelson Dean 4,800.00 4,800 John T. Hilton Assistant Professor of Textile 3,000.00 3,500 A. H. Grimshaw Assistant P	.00
Graduate School: Dean 6,000.00 6,000.00 Mae Sams Stenographer 1,500.00 443 D. K. Stewart Fellowship 450.00 83 F. H. Harper Fellowship 450.00 450 Robert L. Hunt Fellowship 450.00 750 F. F. Clark Fellowship 450.00 450 S. K. Marathe Fellowship 225.00 225 F. W. Risher Fellowship 225.00 225 F. W. Risher Fellowship 225.00 225 R. C. Campbell Fellowship 450.00 350 W. R. Deal Fellowship 450.00 366 Textile School: Thomas Nelson Dean 4,800.00 4,800 John T. Hilton Assistant Professor of Textile 3,500.00 3,500 A. H. Grimshaw Assistant Professor of Textile 3,000.00 3,000 T. R. Hart Assistant Professor of Textile 2,600.00 2,600 Isaae Molyneaux Assistant Professor of Textile <td< td=""><td>.00</td></td<>	.00
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Mae Sams Stenographer 1,500.00 443 D. K. Stewart Fellowship 450.00 83 F. H. Harper Fellowship 450.00 750 Robert L. Hunt Fellowship 450.00 750 F. F. Clark Fellowship 450.00 450 S. K. Marathe Fellowship 225.00 225 F. W. Risher Fellowship 225.00 225 G. A. Smith Fellowship 225 225 R. C. Campbell Fellowship 450.00 350 W. R. Deal Fellowship 450.00 350 Textile School: 360.00 350 3,500.00 3,500 3,500 3,500.00 3,500 3,500<	
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F. F. Clark Fellowship 450.00 450 S. K. Marathe Fellowship 225.00 225 F. W. Risher Fellowship 125 G. A. Smith Fellowship 225 R. C. Campbell Fellowship 450.00 W. R. Deal Fellowship 450.00 Textile School: Textile School: 7 Thomas Nelson Dean 4,800.00 4,800 John T. Hilton Assistant Professor of Textile 3,500.00 3,500 A. H. Grimshaw Assistant Professor of Textile 2,600.00 2,600 Isaac Molyneaux Assistant Professor of Textile 2,600.00 3,000 W. E. Skinn Instructor of Textile 2,000.00 2,000 Mamie Barnes Warp Drawer 1,000.00 1,000 School of Science: 6,000.00 6,000 Mary Honeycutt Stenographer 900.00 900 R. E. L. Yates Professor of Mathematics 4,000.00 3,800 H. L. Mock Assistant Professor of Mathematics <	
S. K. Marathe Fellowship 225.00 225 F. W. Risher Fellowship 125 G. A. Smith Fellowship 225 R. C. Campbell Fellowship 450.00 W. R. Deal Fellowship 450.00 W. R. Deal Fellowship 450.00 Textile School: Dean 4,800.00 4,800 John T. Hilton Assistant Professor of Textile 3,500.00 3,500 A. H. Grimshaw Assistant Professor of Textile 2,600.00 2,600 Isaac Molyneaux Assistant Professor of Textile 2,000.00 2,600 W. E. Skinn Instructor of Textile 2,000.00 2,000 Mamie Barnes Warp Drawer 1,000.00 1,000 School of Science: B. F. Brown Dean of Science 6,000.00 6,000 Mary Honeycutt Stenographer 900.00 900 R. E. L. Yates Professor of Mathematics 3,800.00 3,800 J. W. Harrelson Professor of Mathematics 2,600.00 2,600	
F. W. Risher Fellowship 125 G. A. Smith Fellowship 225 R. C. Campbell Fellowship 450.00 350 W. R. Deal Fellowship 450.00 666 Textile School: Fellowship 450.00 4,800 John T. Hilton Assistant Professor of Textile 3,500.00 3,500 A. H. Grimshaw Assistant Professor of Textile 3,000.00 3,000 T. R. Hart Assistant Professor of Textile 2,600.00 2,600 Isaae Molyneaux Assistant Professor of Textile 3,000.00 3,000 W. E. Skinn Instructor of Textile 2,000.00 2,000 Mamie Barnes Warp Drawer 1,000.00 1,000 School of Science: B. F. Brown Dean of Science 6,000.00 6,000 Mary Honeycutt Stenographer 900.00 900 R. E. L. Yates Professor of Mathematics 3,800.00 3,800 H. L. Mock Assistant Professor of Mathematics 2,600.00 2,600 H. P. Williams	
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H. A. Fisher Assistant Professor of Mathematics 2,400.00 2,400 F. A. Lee Instructor of Mathematics 2,000.00 2,000 C. M. Heck Professor of Physics 4,000.00 3,999 J. B. Derieux Professor of Physics 3,800.00 3,800	.00
F. A. Lee Instructor of Mathematics 2,000.00	.00
C. M. Heck Professor of Physics 4,000.00 3,999 J. B. Derieux Professor of Physics 3,800.00 3,800	.00
J. B. Derieux 3,800.00 3,800	.00
A. A. Dixon Assistant Professor of Physics 3,000,00 3,000	
J. S. Mears 2,000.00 2,000	
S. E. Rogers 2,000.00 2,000	
A. B. Stewart	
F. L. Crutchfield 450.00 450	
L. F. Williams 4,000.00 4,000	
A. J. Wilson 4,000.00 4,000	
F. E. Rice 4,000.00 4,000	
W. E. Jordan Assistant Professor of Chemistry 2,800.00 2,800 G. H. Satterfield Assistant Professor of Chemistry 2,400.00 2,400	
G. H. Satterfield	
H. L. Caveness Instructor of Chemistry 2,200.00 1,800.	
A. D. Jones Instructor of Chemistry 2,000.00 1,800.	
G. H. Browne Fellowship 750.00 750.	
H. M. Thompson Fellowship 450	
P. H. Chen Scholarship 225	
D. L. Young Scholarship 112.	

DETAIL OF SALARIES PAID AND ALLOWED—Continued

Instructional—Continued

rifusion includes	Rank	Original Budget Allowance Paid
chool of Science:—Cont.		A CONTRACTOR AND A CONT
H. O. Beard	Instructor of Chemist	ry\$ 1,482.0
G. W. Forester		
R. O. Moen	Professor of Business	
R. W. Henninger		
Elmer Wood		
W. A. Anderson		
	ministration	
A. J. Honicutt	Assistant Professor	
	ministration	
R. J. Saville		
- 01 00	ministration	
E. E. Stretcher		
Zi. Zi. Streveller IIIII	ministration	
Ella Smith		
J. R. Macneel		
Minda Green		
F. E. Brown		
L. E. Cook		
12. 12. COOK		
E. W. Boshart	Administration	
W. L. Mayer		
I D	Education	
L. D. Armstrong		
35 70 70 35	Education	
Mrs. W. B. Maynard.		
T. L. Wilson		
Stewart Robertson		
A. I. Ladu		
G. G. Keeble		
G. H. Daugherty		
A. M. Fountain		
L. E. Hinkle		
S. P. Ballinger		
T. P. Harrison		4,000.00 4,000.0
C. C. Cunningham		English 3,500.00 3,500.0
J. J. Clark		English 3,500.00 3,500.0
J. F. Miller	Professor of Physical	Education 4,500.00 4,500.0
S. L. Homewood	Assistant Professor of	Physical Edu-
	cation	1,500.00 1,500.0
W. C. Parker	Assistant Professor of	
	cation	3,000.00 3,000.0
P. W. Price	Director of Music	
Andrew Law Steel	a design of the second	and the second s
Total		\$ 358,483.00 \$ 356,413.7

Ехнівіт Е

STATEMENT OF REVENUE AND EXPENSE— BUILDING AND IMPROVEMENT FUND

Fiscal Year Ended June 30, 1926

REVENUE

1923 Program		1,350,000.60 600,000.00
1925 Program		000,000.00
Installment of June, 1926—Voucher Register	-1	9,441.07
Total	s	1,959,441.07
EXPENSE		
		Surplus
1923 Program \$ 1,350,000	00	
1925 Program	31 \$	154,047.69 9,441.07
Surplus:		
Consisting of balances due from State Treasurer 163,488.	76 \$	163,488.76
Total	07	

Ехнівіт F

STATEMENT OF RECEIPTS AND DISBURSEMENTS-BUILDING AND IMPROVEMENT FUND

Fiscal Year Ended June 30, 1926

PECEIPTS

RECEIPTS			
Appropriations:			
1923 Program\$	120,000.00		
1925 Program	436,511.24		
		\$	556,511.24
Salvage account			26,440.67
Total receipts		s	582,951.91
Unexpended Balances July 1, 1925:			
Reserve for equipment\$	32,521.82		
Buildings and improvements	3,651.24		
			36,173.06
Total		\$	619,124.97
Diopurgramana			
DISBURSEMENTS			
Disbursements (Schedule F-1)		\$	572,520.72
Reserve for equipment (Schedule F-3)			28,174.50
T-t-1 disharmon to			600 607 99
Total disbursements		\$	600,695.22
Unexpended balance June 30, 1926:	4 947 99		
Reserve for equipment \$	4,347.32		
Buildings and improvements	14,082.43		10 400 75
Springer Assembly			18,429.75
Total		\$	619,124.97

SCHEDULE E-1

STATEMENT OF BUILDING AND IMPROVEMENT FUND EXPENDITURES—1923 PROGRAM

Fiscal Year Ended June 30, 1926

		*	
Project	Balance 7-1-25	Additions During Year	Total 6-30-26
			1311/1841
Departmental equipment	\$ 113,400.00	\$\$	113,400.00
Athletic fields			13,400.00
Seventh Dormitory (southside)	179,928.94	333.28	180,262.22
Campus improvements	35,289.51		35,289.51
Bridge	12,975.67	587.60	13,563.27
Campus lighting	3,858.93		3,858.93
Acquisition of land	100.00		100.00
Residence for President	945.00		945.00
Library Building and equipment	188,790.74	88,420.48	277,211.22
Patterson Hall-Improvements	9,458.04	2,279.73	11,737.77
Old Medical Building		200.00	200.00
Animal Husbandry Building	38,884.81	13,485.46	52,370.27
Gymnasium Building	232,313.25	1,145.02	233,458.27
Power Plant	380, 270.66	33,932.88	414,203.54
Totals	\$ 1,209,615.55	\$ 140,384.45 \$	1,350,000.00

MEMORANDA

1923 appropriation \$ Expended \$	1,350,000.00 1,350,000.00
Unexpended balance	None

SCHEDULE E-2

STATEMENT OF BUILDING AND IMPROVEMENT FUND EXPENDITURES—1925 PROGRAM

Fiscal Year Ended June 30, 1926

Project	Balance 7-1-25	Additions During Year	Total 6-30-26
Physics and Electric Building	1,021.12	\$ 67,881.92 55,696.01 232,467.47	56,717.13 232,467.47
Campus improvements South Dormitory improvements Water and fire mains	3,453.07 9,322.00	19,115.19 3,529.77 324.78	19,115.19 6,982.84 9,646.78
Fourth Dormitory improvements	55 .50	4,357.63 22,104.19 1,716.36	10,393.45 22,159.69 1,716.36
Ceramics Laboratory		5,741.48 4,391.86	8,500.00 5,741.48 4,301.86
Hot water lines	\$ 19,887.51	\$ 426,064.80	\$ 328.14 \$ 445,952.31

MEMORANDA

1925 appropriation	\$	600,000.00
Expended		445,952.31
Unexpended	\$	154,047.69
	The second secon	

SCHEDULE F-1 DETAIL OF EXPENDITURES BY PROJECT AND SUB-FUNCTION—BUILDINGS AND IMPROVEMENTS FUND

Fiscal Year Ended June 30, 1926

5202	Transfers		9	4,471.76										1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								\$ 4,471.76
3102	Insti- tutional Equipment	733 81	10:001	379.83		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	302.47	154.50	3,564.20			1	473.56				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3,904.60			\$ 9,512.97
3101	Office Equip- ment			428.82					118.13	12,178.92		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		135.24	473.06			302.10		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	V		\$ 13,636.27
2403	Refunds	66									451.20												\$ 451.20
4102	Improve- ments Buildings	8945 367 81	587.60	13,294.89	14,041.74	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,888.82	3,969.16	872.39	62,415.81			2,279.73	33,249.08	1,243.30		67,881.92	3,227.67	333.28	51,648.22	21,675,46	652.92	\$525,629.80
4101	Improve- ments Campus	es.			2,603.65	1,170.50	1,413.04	86.00		10,258.11		200.00		1							417.80		\$ 16,149.10 \$525,629.
1303	Express and Drayage	046				1				3.44				1			-			3.13	.73		\$ 7.30
1302	Telegraph and Telephone	05			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1					1			75.00			1						\$ 75.00
1221	General Supplies	e.		1,137.76	32.65										1		1			140.06	1		\$ 1,310.47
1106	Skilled Labor	66			1,266.65				1		1			1	1			1			10.20		\$572,520.72 \$ 1,276.85
	Totals	\$246.101.62	587.60	19,713.06	17,944.69	1,170.50	4,301.86	4,357.63	1,145.02	88,420.48	451.20	200.00	2,279.73	33,932.88	1,716.36		67,881.92	3,529.77	333 . 28	55,696.01	22, 104.19	652.92	\$572,520.72
	Buildings and Improvements	1 Animal Industry Build-	2 Bridges	3 Ceramics	4 Campus	5 Campus, new road	6 Farm Building repairs	7 Fourth Dormitory	8 Gymnasium	9 Library	10 Salvage	11 Old Medical Building	12 Patterson Hall	13 Power Plant	14 Pullen Hall	15 Physics and Electrical	Engineering	16 South Dormitory	17 Seventh Dormitory	18 Textile Building	19 Watauga Hall		Totals

SCHEDULE F-2

ANALYSIS OF SALVAGE ACCOUNT— BUILDING AND IMPROVEMENT FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

Refunds, allowances, etc\$	26,440.67	
Less:		
Due 1923 program	496.94	
		25,943.63
Balance July 1, 1925		3,651.34
Total	s	29,594.97
	===	
DISBURSEMENTS		
Ceramics Laboratory and equipment\$	5,471.58	
Salvage expense	451.20	
Animal Industry Building		
	s	6,071.47
BALANCE JUNE 30, 1926:		
Cash balance forwarded\$	14,082.43	
Due from State Treasurer, June, 1926—Register disbursements	9,441.07	
_		23,523.50
Total	\$	29,594.97

SCHEDULE F-3

ANALYSIS OF RESERVE FOR EQUIPMENT

Fiscal Year Ended June 30, 1926

Project	Balance 7-1-25	Expended During Year	Balance 6-30-26
Animal Husbandry and Dairy\$	1,076.64	\$ 794.36	\$ 282.28
Chemistry Department	2,250.22	2,201.89	48.33
Civil Engineering Department	1,371.21	439 .72	931.49
Entomology and Zoology Department	156.87	156.87	
Horticulture Department	1,526.15	480.33	1,045.82
Military Department	75.40	2.50	72.90
Physics Department	3,041.84	2,537.34	504.50
Textile School	11,615.72	10,346.44	1,269.28
Vocational Education Department	45.63	45.63	
Y. M. C. A.	1,200.00	1,200.00	
Ceramics Department	6,900.54	6,900.54	
Engineering School	1,000.00	1,000.00	
Engineering Experiment Station	535.19	342.47	192.72
Discontinued Accounts	1,726.41	1,726.41	
Total\$	32,521.82	\$ 28,174.50	\$ 4,347.32

Ехнівіт С

STATEMENT OF RECEIPTS AND DISBURSEMENTS—AGRICULTURAL EXPERIMENT STATION

Fiscal Year Ended June 30, 1926

RECEIPTS

Appropriations:			
Federal, Hatch, Adams and Purnell Funds		50,000.00	
State Department of Agriculture		60,000.00	
			110,000.00
Sales and Miscellaneous:			
Agronomy Department\$	930.48		
Animal Husbandry Department	8,511.16		
Farm Department	7,184.68		
Social Research Department	314.41		
Salaries	1,091.67		
Poultry Department	565.76		
National Fellowship Fund	375.00		
Administration Department	3.60		
	\$	18,976.76	
	_		18,976.76
Total Receipts		\$	128,976.76
Overdrafts:			
July 1, 1925	s	844.86	
June 30, 1926		385.58	
	_		1,230.44
Total		\$	120 007 00
Total			130,207.20
DISBURSEMENTS			
Hatch, Adams, Purnell Federal Funds		\$	50,000.00
State Department of Agriculture			60,000.00
Department of Sales and Miscellaneous			20,207.20
Total Disbursements		\$	130,207.20
Total		\$	130,207.20
	11797		100,201.20

SCHEDULE G-1

SUMMARY OF EXPENDITURES BY PROJECT—AGRICULTURAL EXPERIMENT STATION

Fiscal Year Ended June 30, 1926

L 18CC	riscue I eur Endeu June 30, 1920	t June ou, 19	02			
Project	Hatch	Adams	Purnell	State Depart- ment of Agriculture	Sales and Miscellaneous	Total
Administration Aeronomy	\$ 546.33	5	95	\$ 446.99	\$ 6.15	999.47
Animal Industry Economic and Social Research			6,318.85	10,694.94	10,451.50	3, 166, 20
Entomology Home Demonstration	179.42	111.56	750.00		11.65	302.63
Horticulture Plant Diseases	363.22	647.46		1,219.25	382.14	2,229.93
Poultry Salaries	13, 183, 38	436.74	9,764.95	1,383.40	85.62	1,905.76
N. F. A. Fellowship.					375.00	375.00
Overdraft 6-30-25					844.86	844.86
Totals.	\$ 15,000.00 \$	\$ 15,000.00 \$	\$ 20,000.00 \$	\$ 60,000.00	\$ 20,207.20	130,207.20

Ехнівіт Н

STATEMENT OF RECEIPTS AND DISBURSEMENTS—SMITH-LEVER AGRICULTURAL EXTENSION DIVISION

Fiscal Year Ended June 30, 1926

RECEIPTS

Federal—Smith-Lever Fund\$	227,356.06
State—Smith-Lever Fund	166,250.00
County—Smith-Lever Fund	171,389.68
Total Smith-Lever Appropriations\$	564,995.74
Other Receipts:	
Refunds \$ 257.02	
Sales 7.82	
Stop-payment fees1.50	
Interest daily bank balances 1,030.48	
	1,296.82
	566,292.56
Balances July 1, 1925: Boll Weevil Research \$ 10,147.16	
Interest daily bank balances 1,099.49	11,246.65
Total\$	577,539.21
DISBURSEMENTS	
Federal—Smith-Lever Fund	227,356.06
	217,356.06
College—Smith-Lever Fund	13,896.35
County—Smith-Lever Fund	117,432.04
Farm Forestry—Smith-Lever Fund	1,498.70
Total Disbursements\$	577,539.21
Total\$	577,539.21

SСИЕВОГЕ H-1 SUMMARY OF EXPENDITURES BY PROJECT—SMITH-LEVER AGRICULTURAL EXTENSION DIVISION

Administration	Federal	State	College	County	Forestry	Total
0 11:	\$ 22,304.26 \$	375.43	\$ 3,340.33	60	99	26,020.02
rubheations County Agents	149,432.40	96,467.86	155.66	61,252.51		307,308.43
Home Demonstration	25,401.78	60,056.11	204.51	56,179.53		141,841.93
Clothing Specialist	3,693.64					3,693.64
Agronomy		14,798.56	98.10			14,896.66
Animal Industry		25,160.07	46.96			25,207.03
Entomology		8,716.09	43.35	1		8,759.44
Farm Engineering		3,660.26	141.21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,801.47
Horticulture	8,144.69		295.44			8,440.13
Plant Diseases	3,718.70					3,718.70
Nutrition	1,727.45					1,727.45
Poultry		8,121.68	4.87		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,126.55
Visual Instruction			446.04			446.04
Boll Weevil			9,119.88			9,119.88
Farm Forestry.					1,498.70	1,498.70
Totals	\$ 227,356.06 \$	217,356.06	\$ 13,896.35 \$	\$ 117,432.04	\$ 1,498.70	577,539.21

NORTH CAROLINA SCHOOL FOR THE DEAF

MORGANTON

Ехнівіт А

CONDENSED BALANCE SHEET

Fiscal Year Ended June 30, 1926

MAINTENANCE FUND

ASSETS

ASSETS			
Unexpended Revenue:			
Balance due on State Appropriation			
Petty Cash Fund (Schedule A-1)			
	_	\$	11,718.12
Inventories:			December 1
Food and supplies			None
Total Assets			11,718.12
LIABILITIES AND SURPLUS			
Liabilities:			
Accounts payable (Schedule A-2)	\$	277.05	
Total Liabilities		\$	277.05
Surplus:			
Maintenance Fund balance	\$	11,441.07	
Total Surplus	_	0 10	11 441 07
Total Surplus			11,441.07
Total Liabilities and Surplus		\$	11,718.12
		=	
PERMANENT IMPROVEMENT FUND			
TERMANENT IMPROVEMENT FUND			
ASSETS			
Due from State Appropriations:			
Balance of Appropriation of 1925		\$	500.00
Plant and Equipment:			
Land and water system	\$	190,000.00	
Buildings See Schedule A-3 and comments		811,500.00	
Equipment		60,000.00	A CONTRACTOR
			1,061,500.00
Total Assets			
		_	
TAL DATA INVESTIGATION OF THE PARTY			
LIABILITIES AND SURPLUS			
Liabilities			None
Surplus		\$	1,062,000.00
The salar sa		_	1 000 000 00
Total Liabilities and Surplus			1,002,000.00

Note: The valuation of Plant and Equipment, stated above, is an estimate of present worth made by Prof. E. McK. Goodwin, Superintendent, and does not represent actual cost.

Ехнівіт В

MAINTENANCE FUND— STATEMENT OF REVENUE AND EXPENDITURES

Fiscal Year Ended June 30, 1926

REVENUE

REVENUE			
State Appropriations:			
Legislative Appropriation for 1925-1926	\$	130, 162.00	
Allotment for Indigent Children		2,165.11	
Total State Appropriations		\$	132,327.11
Institutional Cash Receipts			5,902.31
Departmental Revenue:			
Farm Products distributed to the following Functions:	-		
Subsistence:			
1203A—Meat, fish and fowl	904.54		
1203B—Dairy products and eggs	10,156.80.		
1203C—Cereal food products	633 .75		
1203 D—Vegetables	1,515.00		
1203E—Fruits and nuts	100.00		
_		13,310.09	
Agricultural:			
1215 — Forage and supplies for animals\$	2,975.00		
-		2,975.00	
Total Departmental Revenue	À		16,285.09
Total Revenue	1.0	\$	154,514.51
Fund Balance July 1, 1925.			None
	ones Fund	\$	154,514.51

	1321 131	DITUILID	
Office a	and Administration:		
1101	Executive salaries	S	6,999.96
1103	Clerical salaries		868.79
1109	Per diems and fees		435.95
1201	Office supplies		248.48
1301	Postage		240.14
1302	Telephone		379.99
1401	Hotels and meals\$	13.19	
1402	Railroad and other fares	478.97	
1501	Printing, stationery, etc.	- 33 .97	
1508	Publication of notices and advertising.	32.50	
1601	Motor vehicles—Upkeep	429.55	
2202	Casualty insurance	101.50	
2203	Premiums on official bonds	25.00	
	Total Office and Administration		10,287.99

MAINTENANCE FUND—STATEMENT OF REVENUE AND EXPENDITURES—Continued

1105 Supervisors' salaries \$ 1,305.28 1106 Skilled labor 665.62 1107 Unskilled labor 2,010.51 1203 Food:	Subsist	sence:			
1107 Unskilled labor	1105	Supervisors' salaries\$	1,308.28		
A Meat, fish and fowl 6,190.08	1106	Skilled labor	665.62		
A Meat, fish and fowl 6,190.08 B Dairy products and eggs 12,394.08 C Cereal food products 3,916.32 D Vegetables 4,032.53 E Fruits and nuts 2,465.07 F Saccharine products 11,144.18 G Beverages 698.01 H Condiments, flavors and pickles 304.82 I Fats, oils and miscellaneous provisions 1,062.09 Visions 1,062.09 Total Subsistence \$33,108.08 3103 Dining room and kitchen equipment 661.01 Total Subsistence \$37,753.50 Housekeeping: 4,016.70 H107 Unskilled labor 2,596.95 L202 Cleaning and household supplies 1,027.16 L204 Sewing supplies and dry goods 490.51 L217 Ice and other refrigeration supplies 117.50 L222 Wearing apparel purchased 851.72 L223 Miscellancous fuel 7.52 L2403 Refunds 550.00 3102 Institutional furniture and furnishings 92.12 3104 Bedding and linens 390.42 3116 Shop equipment 352.67 3117 Refrigeration equipment 69.52 3119 Plumbing equipment 98.28 Total Housekeeping 10,674.42 Laundering: 10,674.42 Laundering: 10,674.42 Laundering: 10,674.42 Laundery equipment 350.28 Total Laundering 2,290.11 Medical and Surgical Care: 1,653.83 L206 Medical and surgical supplies 36.00 L207 Drugs and medicines 528.39 Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 10.00 Professional and technical salaries \$1,066.00	1107	Unskilled labor	2,010.51		
B Dairy products and eggs	1203	Food:			
C Cereal food products 3,916.32 D Vegetables 4,932.53 E Fruits and nuts 2,465.07 F Saccharine products 1,144.18 G Beverages 698.01 H Condiments, flavors and pickles 304.82 I Fats, oils and miscellaneous provisions 1,062.99 \$ 33,108.08		A Meat, fish and fowl	6,190.08		
D Vegetables		B Dairy products and eggs	12,394.08		
E Fruits and nuts		C Cereal food products	3,916.32		
F Saccharine products 1,144.18 G Beverages 698.01 H Condiments, flavors and pickles 304.82 I Fats, oils and miscellaneous provisions 1,062.99 Visions 1,062.99 33,108.08 3103 Dining room and kitchen equipment 661.01 Total Subsistence \$ 37,753.50 Housekeeping: 1105 Supervisors' salaries \$ 4,016.70 1107 Unskilled labor 2,556.95 1202 Cleaning and household supplies 1,027.16 1204 Sewing supplies and dry goods 490.51 1217 Ice and other refrigeration supplies 117.50 1222 Wearing apparel purchased 851.72 1223 Miscellaneous fuel 7.52 2403 Refunds 550.00 3102 Institutional furniture and furnishings 92.12 3104 Bedding and linens 330.42 3116 Shop equipment 352.67 3117 Refrigeration equipment 69.52 3119 Plumbing equipment 13.35 3120 Electrical equipment 98.28 Total Housekeeping 2,290.11 Medical and Surgical Care: 102 Professional and technical salaries \$ 1,653.83 1206 Medical and surgical supplies 36.00 1207 Drugs and medicines \$ 1,663.00 Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1,066.00		D Vegetables	4,932.53		
G Beverages		E Fruits and nuts	2,465.07		
H Condiments, flavors and pickles 1 Fats, oils and miscellaneous provisions 1,062.99		F Saccharine products	1,144.18		
Total Subsistence		G Beverages	698.01		
Visions		H Condiments, flavors and pickles.	304.82		
\$ 33,108.08		I Fats, oils and miscellaneous pro-			
Total Subsistence		visions	1,062.99		
Total Subsistence		9 /	\$	33,108.08	
Housekeeping:	3103	Dining room and kitchen equipment		661.01	
Housekeeping:		Total Subsistance			27 752 50
1105 Supervisors' salaries \$ 4,016.70 1107 Unskilled labor 2,596.95 1202 Cleaning and household supplies 1,027.16 1204 Sewing supplies and dry goods 490.51 1217 Ice and other refrigeration supplies 117.50 1222 Wearing apparel purchased 851.72 1223 Miscellaneous fuel 7.52 1224 Refunds 550.00 3102 Institutional furniture and furnishings 92.12 3104 Bedding and linens 390.42 3116 Shop equipment 352.67 3117 Refrigeration equipment 13.35 3120 Electrical equipment 98.28	Housel				07,700.00
1107 Unskilled labor			\$	4,016.70	
1202 Cleaning and household supplies 1,027.16 1204 Sewing supplies and dry goods 490.51 1217 Ice and other refrigeration supplies 117.50 1222 Wearing apparel purchased 851.72 1223 Miscellaneous fuel 7.52 2403 Refunds 550.00 3102 Institutional furniture and furnishings 92.12 3104 Bedding and linens 390.42 3116 Shop equipment 352.67 3117 Refrigeration equipment 69.52 3119 Plumbing equipment 13.35 3120 Electrical equipment 98.28	1107			2,596.95	
1217 Ice and other refrigeration supplies 117.50 1222 Wearing apparel purchased 851.72 1223 Miscellaneous fuel 7.52 2403 Refunds 550.00 3102 Institutional furniture and furnishings 92.12 3104 Bedding and linens 390.42 3116 Shop equipment 352.67 3117 Refrigeration equipment 13.35 3120 Electrical equipment 98.28 Total Housekeeping 10,674.42 Laundering: 1107 Unskilled labor \$ 1,644.07 1205 Laundry supplies 295.76 3105 Laundry equipment 350.28 Total Laundering 2,290.11 Medical and Surgical Care: 1102 Professional and technical salaries \$ 1,653.83 1206 Medical and surgical supplies 36.00 1207 Drugs and medicines 528.39 Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1102 Professional and technical salaries \$ 1,066.00	1202				
1217 Ice and other refrigeration supplies 117.50 1222 Wearing apparel purchased 851.72 1223 Miscellancous fuel 7.52 2403 Refunds 550.00 3102 Institutional furniture and furnishings 92.12 3104 Bedding and linens 390.42 3116 Shop equipment 352.67 3117 Refrigeration equipment 69.52 3119 Plumbing equipment 13.35 3120 Electrical equipment 98.28 Total Housekeeping 10,674.42 Laundering: 10 1107 Unskilled labor \$ 1,644.07 1205 Laundry supplies 295.76 3105 Laundry equipment 350.28 Total Laundering 2,290.11 Medical and Surgical Care: 1102 Professional and technical salaries \$ 1,653.83 1206 Medical and surgical supplies 36.00 1207 Drugs and medicines 528.39 Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1102 Professional and technical salaries \$ 1,066.00	1204	Sewing supplies and dry goods		490.51	
1223 Miscellaneous fuel 7.52 2403 Refunds 550.00 3102 Institutional furniture and furnishings 92.12 3104 Bedding and linens 390.42 3116 Shop equipment 352.67 3117 Refrigeration equipment 69.52 3119 Plumbing equipment 13.35 3120 Electrical equipment 98.28 Total Housekeeping 10,674.42 Laundering: 10 1107 Unskilled labor \$ 1,644.07 1205 Laundry supplies 295.76 3105 Laundry equipment 350.28 Total Laundering 2,290.11 Medical and Surgical Care: 1102 Professional and technical salaries \$ 1,653.83 1206 Medical and surgical supplies 36.00 1207 Drugs and medicines 528.39 Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1102 Professional and technical salaries \$ 1,066.00	1217			117.50	
2403 Refunds 550.00 3102 Institutional furniture and furnishings 92.12 3104 Bedding and linens 390.42 3116 Shop equipment 352.67 3117 Refrigeration equipment 69.52 3119 Plumbing equipment 13.35 3120 Electrical equipment 98.28	1222			851.72	
2403 Refunds 550.00 3102 Institutional furniture and furnishings 92.12 3104 Bedding and linens 390.42 3116 Shop equipment 352.67 3117 Refrigeration equipment 69.52 3119 Plumbing equipment 13.35 3120 Electrical equipment 98.28	1223	Miscellaneous fuel		7.52	
3104 Bedding and linens 390.42 3116 Shop equipment 352.67 3117 Refrigeration equipment 69.52 3119 Plumbing equipment 13.35 3120 Electrical equipment 98.28 Total Housekeeping 10,674.42	2403			550.00	
3116 Shop equipment 352.67 3117 Refrigeration equipment 69.52 3119 Plumbing equipment 13.35 3120 Electrical equipment 98.28 Total Housekeeping 10,674.42 Laundering: 295.76 1107 Unskilled labor \$ 1,644.07 1205 Laundry supplies 295.76 3105 Laundry equipment 350.28 Total Laundering 2,290.11 Medical and Surgical Care: 1102 Professional and technical salaries \$ 1,653.83 1206 Medical and surgical supplies 36.00 1207 Drugs and medicines 528.39 Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1102 Professional and technical salaries \$ 1,066.00	3102	Institutional furniture and furnishings		92.12	
3117 Refrigeration equipment 69.52 3119 Plumbing equipment 13.35 3120 Electrical equipment 98.28 Total Housekeeping 10,674.42 Laundering: 1107 Unskilled labor \$ 1,644.07 1205 Laundry supplies 295.76 3105 Laundering 2,290.11 Medical and Surgical Care: 1102 Professional and technical salaries \$ 1,653.83 1206 Medical and surgical supplies 36.00 1207 Drugs and medicines 528.39 Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1,066.00 1102 Professional and technical salaries \$ 1,066.00	3104	Bedding and linens		390.42	
3119 Plumbing equipment 13.35 3120 Electrical equipment 98.28 Total Housekeeping 10,674.42 Laundering: 107 Unskilled labor \$ 1,644.07 1205 Laundry supplies 295.76 3105 Laundry equipment 350.28 Total Laundering 2,290.11 Medical and Surgical Care: 1102 Professional and technical salaries \$ 1,653.83 1206 Medical and surgical supplies 36.00 1207 Drugs and medicines 528.39 Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1,066.00 1102 Professional and technical salaries \$ 1,066.00	3116	Shop equipment		352.67	
Total Housekeeping	3117	Refrigeration equipment		69.52	
Total Housekeeping 10,674.42	3119	Plumbing equipment	7/2/0/2501	13 .35	
Laundering: 1107 Unskilled labor \$ 1,644.07 1205 Laundry supplies 295.76 3105 Laundry equipment 350.28 Total Laundering 2,290.11 Medical and Surgical Care: 1102 Professional and technical salaries \$ 1,653.83 1206 Medical and surgical supplies 36.00 1207 Drugs and medicines 528.39 Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1102 Professional and technical salaries \$ 1,066.00	3120	Electrical equipment		98.28	
Laundering: 1107 Unskilled labor \$ 1,644.07 1205 Laundry supplies 295.76 3105 Laundry equipment 350.28 Total Laundering 2,290.11 Medical and Surgical Care: 1102 Professional and technical salaries \$ 1,653.83 1206 Medical and surgical supplies 36.00 1207 Drugs and medicines 528.39 Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1102 Professional and technical salaries \$ 1,066.00		Total Housekeening	dalament in		10.674.42
1205 Laundry supplies 295.76 3105 Laundry equipment 350.28	Laund				
1205 Laundry supplies 295.76 3105 Laundry equipment 350.28	1107	Unskilled labor	\$	1,644.07	
3105 Laundry equipment 350.28	1205	Laundry supplies		295.76	
Total Laundering 2,290.11	3105			350.28	
Medical and Surgical Care: 1,653.83 1206 Medical and surgical supplies. 36.00 1207 Drugs and medicines 528.39 Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1,066.00 1102 Professional and technical salaries \$ 1,066.00					
1102 Professional and technical salaries					2,290.11
1206 Medical and surgical supplies				100	
Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1102 Professional and technical salaries \$ 1,066.00					
Total Medical and Surgical Care 2,218.22 Nursing and Attendance: 1102 Professional and technical salaries 1,066.00					
Nursing and Attendance: 1102 Professional and technical salaries \$ 1,066.00	1207	Drugs and medicines		528.39	
Nursing and Attendance: 1102 Professional and technical salaries \$ 1,066.00		Total Medical and Surgical Care			2,218.22
	Nursin				
Total Nursing and Attendance 1,066.00			\$	1,066.00	
		Total Nursing and Attendance			1,066.00

MAINTENANCE FUND— STATEMENT OF REVENUE AND EXPENDITURES—Continued

Light,	Heat, Power and Water:			
1106	Skilled labor\$	1,415.95		
1107	Unskilled labor	1,317.02		
1218	Power and heating plant supplies	387.12		
1220	Electrical supplies and materials	50.10		
1224	Coal (including freight)	7,276.34		
1701	Light, power and water (contractual)	2,442.75		
3118	Power and heating plant equipment	100.57		
	Total Light, Heat, Power and Water	\$	12,989.85	
Care o	f Buildings, Grounds and Equipment:			
1105	Supervisors' salaries\$	1,632.00		
1106	Skilled labor	2,655.85		
1107	Unskilled labor	729.27		
1213	Botanical and grounds supplies	2.25		
1219	Plumbing supplies and materials	970.34		
1220	Electrical supplies and materials	681.47		
1221	General supplies and materials	3,069.38		
1801	Repairs to equipment and fixtures	18.43		
1802	Repairs to buildings and structures	187.50		
3118	Power and heating plant equipment	23.60		
3121	General equipment	199.47		
	Total Care of Buildings, Grounds and Equipment		10,169.56	
Instru	ctional:			
1102	Professional and technical salaries\$	34,993.84		
1109	Per diem and fees	15.30		
1204	Sewing supplies and dry goods	3.95		
1208	Laboratory supplies and materials	21.99		
1209	Classroom and teachers' supplies	978.57		
1210	Library supplies	108.30		
1216	Shop supplies and materials	740.64		
1601	Motor vehicles—Upkeep	121.00		
3109	Classroom and teachers' equipment	10.73		
3116	Shop equipment	212.38		
	Total Instructional		37,206.70	
Recrea			. ,	
1212	Recreational supplies\$	525.70		
	Recreational equipment	274.40		
	Total Recreational		800.10	
Agricu				
1105	Supervisors' salaries\$	1,500.00		
1106	Skilled labor	932.00		
1107	Unskilled labor	3,365.73		
1214	Farm and dairy supplies	1,952.02		
1215	Forage and supplies for animals	7,648.73		
1601	Motor vehicles—Upkeep	900.17		
1801	Repairs to equipment and fixtures	44.75		
3114	Farm and dairy equipment	1,257.64		
3115	Live stock	15.95		
	Total Agricultural		17,616.99	
	Total Expenditures—Maintenance Fund		\$	143,073.44
	Excess of Revenues over Expenditures—Fund Bala	ince at June	30, 1926\$	11,441.07

$\begin{array}{c} {\rm MAINTENANCE\ FUND-} \\ {\rm STATEMENT\ OF\ REVENUE\ AND\ EXPENDITURES--} \\ Continued \end{array}$

ANALYSIS OF FUND BALANCE

Institutional Cash Receipts deposited to credit of the State Treasurer\$ 5,902.31		
Legislative Appropriation for Maintenance for the year end-		
	136.064.31	
Less: Amount received from State Treasurer on account of above	126,346.19	
\$	9,718.12	
Petty Cash Fund	2,000.00	
T	\$	11,718.12
Less: Accounts Payable at June 30, 1926		277 .05
Fund Balance at June 30, 1926	\$	11,441.07
in making the annual allotment deducted 5% from the amount of that approprial allowed as a credit receipts of the School. If calculated on that basis, the fas follows: Legislative Appropriation		
Legislative Appropriation. \$ 130,162.00 Less 5%. 6,508.10	23,653.90	
Institutional Cash Receipts	5,902.31	
Special Allotment for Indigents	2,165.11	
Total Revenue	\$	131,721.32
Total Cash Disbursements including withdrawal of \$2,000.00 for Petty Cash Fu	ınd	128,511.30
Fund Balance on Budget Bureau Basis	\$	3,210.02
RECONCILIATION		
Fund Balance on Budget Bureau Basis	\$	3,210.02
Add: Balance due on State Appropriation:		
Deduction 5% of \$130,162.00\$	6,508.10	
Petty Cash Fund	2,000.00	8,508.10
	\$	11,718.12
Less: Accounts Payable at June 30, 1926		277.05
Actual Fund Balance at June 30, 1926	\$	11,441.07

Ехнівіт	C

PERMANENT IMPROVEMENT FUND—STATEMENT OF REVENUE AND EXPENDITURES

Fiscal Year Ended June 30, 1926

Fund Balance, July 1, 1925	\$	1,248.92
REVENUE		
State Appropriation—Year 1925\$	5,000.00	
Total Revenue		5,000.00
Total Balance and Revenue	\$	6,248.92
DISBURSEMENTS		
Equipment: 3105 Laundry equipment \$4,750.80		•
Total Equipment\$ Buildings:	4,750.80	
4102 Engineer's residence		
Total Buildings	998.12	
Total Expenditures—Permanent Improvement Fund		5,748.92
Fund Balance June 30, 1926	s	500.00
ANALYSIS OF FUND BALANCE		
Total amount of State Appropriation (1925)	5,000.00 4,500.00	
Balance availableCash		500.00 None
Fund Balance June 30, 1926	\$	500.00

Ехнівіт D

MAINTENANCE FUND—CASH RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended June 30, 1926

RECEIPTS

State Appropriations: Received on Regular Allotment	126,346.19		
Allotment for Indigent Children	2,165.11		
Allowance for Overdraft at June 30, 1925	1,274.10		
Total Receipts from State Appropriations	\$	129,785.40	
Total Receipts		\$	129,785.40
Cash Overdraft at June 30, 1925			1,274.10
Total Net Receipts—Maintenance Fund.		8	128,511.30

$\begin{array}{c} {\rm MAINTENANCE\ FUND-} \\ {\rm CASH\ RECEIPTS\ AND\ DISBURSEMENTS-} \\ {\it Continued} \end{array}$

DISBURSEMENTS

	DISBURSEMEN	NTS		
	nd Administration:		0.000.00	
1101	Executive salaries (Schedule D-3)		6,999.96	
1103	Clerical salaries (Schedule D-3)		868.79	
1109	Per diems and fees		435.95	
1201	Office supplies		248.48	
1301	Postage		240.14	
1302	Telephone		351.31	
1401	Hotels and meals		13.19	
1402	Railroad and other fares		478.97	
1501	Printing and stationery		33.97	
1508	Publication of notices and advertising		32.50	
1601	Motor vehicles—Upkeep		429.55	
2202	Casualty insurance		101.50	
2203	Premiums on official bonds		25.00	
	Transfer to Petty Cash Fund		2,000.00	
	m - 10m 111 111	*		10 050 21
	Total Office and Administration		\$	12,259.31
Subsist			1 000 00	
1105	Supervisors' salaries (Schedule D-3)		1,308.28	
1106	Skilled labor (Schedule D-3)		665.62	
. 1107	Unskilled labor (Schedule D-3)		2,010.51	
1203	Food:			
	A Meat, fish and fowl \$5,273			
	B Dairy products and eggs			
	C Cereal food products			
	D Vegetables 3,415			
	E Fruits and nuts 2,360			
	F Saccharine products 1,144			
		3.01		
		1.32		
	I Fats, oils and miscellaneous pro-			
	visions	1.52	40 707 00	
9109	D		19,767.26	
3103	Dining room and kitchen equipment		661.01	
	Total Subsistence			24,412.68
Housel	Total Subsistence			24,412.00
1105	Supervisors' salaries (Schedule D-3)	0	4,016.70	
1103			2,596.95	
1202	Unskilled labor (Schedule D-3)		1,027.16	
1204	Cleaning and household supplies		490.51	
1217	Sewing supplies and dry goods		117.50	
1222	Ice and other refrigeration supplies		831.31	
1223	Wearing apparel purchased Miscellaneous fuel		7.52	
2403	Refunds		550.00	
3102	Institutional furniture and furnishings		92.12	
3104			390.42	
3116	Bedding and linens		352.67	
3117	Shop equipment Refrigeration equipment		69.52	
3119			13.35	
3120	Plumbing equipment		98.28	
9120	Electrical equipment		90.40	
	Total Hausskapping			10,654.01
Laund	Total Housekeeping			10,001.01
1107	ering: Unskilled labor (Schedule D-3)	8	1,644.07	
1205	Laundry supplies		295.76	
3105	Laundry supplies Laundry equipment		350.28	
9109	manary equipment		000.20	
	Total Laundering			2,290.11
	1 Ovar Daungering			

MAINTENANCE FUND— CASH RECEIPTS AND DISBURSEMENTS—Continued

Modios	l and Surgical Care:		
1102	Professional and technical salaries (Schedule D-3)\$	1,653.83	
1206	Medical and surgical supplies	36.00	
1207	Drugs and medicines	528.39	
1201	Diags and mediamos	020.00	
	Total Medical and Surgical Care	8	2,218.22
Nursir	g and Attendance:		-,
	Professional and technical salaries (Schedule D-3)	1,066.00	
	Total Nursing and Attendance		1,066.00
Light,	Heat, Power and Water:		
1106	Skilled labor (Schedule D-3)\$	1,415.95	
1107	Unskilled labor (Schedule D-3)	1,317.02	
1218	Power and heating plant supplies.	387.12	
1220	Electrical supplies and materials	50.10	
1224	Coal (including freight)	7,276.34	
1701	Light, power and water (contractual)	2,248.15	
3118	Power and heating plant equipment	100.57	
	Total Light, Heat, Power and Water		12,795.25
Care o	f Buildings, Grounds and Equipment:		
1105	Supervisors' salaries (Schedule D-3)\$	1,632.00	
1106	Skilled labor (Schedule D-3)	2,655.85	
1107	Unskilled labor (Schedule D-3)	729.27	
1213	Botanical and grounds supplies	2.25	
1219	Plumbing supplies and materials	970.34	
1220	Electrical supplies and materials	681.47	
1221	General supplies and materials	3,069.38	
1801	Repairs to equipment and fixtures	18.43	
1802	Repairs to buildings and structures	187.50	
3118	Power and heating plant equipment	23.60	
3121	General equipment	199.47	
	T . 10 . 4 P . 11		10 100 10
Instruc	Total Care of Buildings, Grounds and Equipment	L	10,169.56
1102	Professional and technical salaries (Schedule D-3)\$	34,993.84	
1109	Per diems and fees	15.30	
1204	Sewing supplies and dry goods	3.95	
1208	Laboratory supplies and materials	21.99	
1209	Classroom and teachers' supplies	978.57	
1210	Library supplies	108.30	
1216	Shop supplies and materials	740.64	
1601	Motor vehicles—Upkeep	121.00	
3109	Classroom and teachers' equipment	10.73	
3116	Shop equipment	212.38	•
	Total Instructional		37,206.70
Recrea	tional:		
1212	Recreational supplies\$	525.70	
3112	Recreational equipment	274.40	
	_		
	Total Recreational	-1	800.10

MAINTENANCE FUND— CASH RECEIPTS AND DISBURSEMENTS—Continued

Agricu	ltural:			
1105	Supervisors' salaries (Schedule D-3)\$	1,500.00		
1106	Skilled labor (Schedule D-3)	932.00		
1107	Unskilled labor (Schedule D-3)	3,365.73		
1214	Farm and dairy supplies	1,952.02		
1215	Forage and supplies for animals	4,671.10		
1601	Motor vehicles—Upkeep	900.17		
1801	Repairs to equipment and fixtures	44.75		
3114	Farm and dairy equipment	1,257.64		
3115	Live stock	15.95		
	Total Agricultural	\$	14,639.36	
	Total Disbursements—Maintenance Fund		\$	128,511.30
	Cash Balance, June 30, 1926 (Schedule D-1, 2)			None

Note: Under the function of Light, Heat, Power and Water, the reports of the School show \$211.00 distributed to account No. 1105, Supervisors' Salaries. This should have been charged to account No. 1107, Unskilled Labor, and we have treated it accordingly.

Ехнівіт Е

PERMANENT IMPROVEMENT FUND—CASH RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended June 30, 1926

RECEIPTS

	priation—Year 1925: on account		\$	4,500.00	
	Receipts				4,500.00
Cash Balanc	ee, July 1, 1925				1,248.92
Total	Receipts and Balance				5,748.92
		DISBURSEMENTS			
Equipment:					
3105 Lau	ndry equipment	\$	4,750.80		
Buildings:	Total Equipment		\$	4,750.80	
4102 Eng	neers' residence	\$	998.12		
	Total Buildings	_		998.12	
	Total Disbursements—Pe	rmanent Improvement	Fund	\$	5,748.92
	Cash Balance, June 30, 19	26 (Schedule D-1, 2)		eser Auger.	None

Note: The amount shown above as account No. 4102, Engineers' Residence, is the total amount expended from the Permanent Improvement Fund for that building. The balance of its cost was paid from the Maintenance Fund. Professor E. McK. Goodwin, Superintendent, states that this procedure was authorized by Governor McLean and the Budget Bureau. As many items of cost were not segregated from maintenance expenditures, we were unable to determine the exact cost of the building, but this has been estimated to be \$3,500.00 and has been included in the Assets at that valuation.

Ехнівіт Б

STATEMENT OF INSTITUTIONAL CASH RECEIPTS

Fiscal Year Ended June 30, 1926

Cash Receipts:		
Board and tuition\$	1,324.17	
Miscellaneous farm produce	316.61	
Livestock and hides	821.63	
Tailoring and sewing	231.34	
Shoe shop	691.49	
Printing	74.49	
Carpenter shop	169.12	
Book sales	5.50	
Junk sales	628.39	
Water rent	14.00	
Collections for reunion	209.60	
Transfer of Indigent Fund Balance	268.76	
Refunds	1,166.52	
Total Cash Receipts	ę	5,921.62
Total amount of Cash Receipts entered on Cash Book and Deposited to the		5,521.02
		5,902.31
State Treasurer		3,902.51
Balance	 \$	19.31
ANALYSIS OF ABOVE BALANCE		
Items for which receipts were issued, but which are not recorded on Cash B	ook:	
8- 6-25 H. M. Conley-Water rent	\$	- 8.00
8-28-25 C. E. Jones (reunion)		
Amount of Receipt\$	209.60	
Amount Recorded on Cash Book	200.29	
-		
Difference		9.31
1- 6-26 Farm—Cash sales		2.00
JAM DALONS		
Total	\$	19.31
		10.01

Note: As all allotments and Budget Bureau estimates, based on Institutional Receipts, have been calculated on the amount of cash reported to the State Auditor's Office and deposited to the account of the State Treasurer, we have not incorporated the above balance in this audit report as a part of the Maintenance Fund, and it is not in any way reflected in the Balance Sheet. We report it merely as information for the consideration of the State Auditor.

The discrepancies appear to be wholly due to the fact that the accounting control of cash transactions was inadequate, it being possible for errors to occur without detection.

Ехнівіт С

STATEMENT OF FARM OPERATIONS

Fiscal Year Ended June 30, 1926

Cash Sales:		
Produce\$	316.61	
Livestock and hides	821.63	
Total Cash Sales	\$	1,138.24
Products Consumed:		
Subsistence:		
1203 A Meat, fish and fowl\$ 904.54		
1203 B Dairy products and eggs		
1203 C Cereal food products 633.75		
1203 D Vegetables		
1203 E Fruits and nuts 100.00		
\$	13,310.09	
Agricultural:		
1215 Forage and supplies for animals	2,975.00	
Total Products Consumed		16,285.09
	1 1 m 1 T	
Total Income	\$	17,423.33
EXPENSES		
Supervisors' salaries\$	1,500.00	
Skilled labor	032 00	
Skilled labor Unskilled labor	932.00	
Unskilled labor	3,365.73	
Unskilled labor Farm and dairy supplies	3,365.73 1,952.02	
Unskilled labor Farm and dairy supplies Forage and supplies for animals	3,365.73 1,952.02 7,648.73	
Unskilled labor Farm and dairy supplies Forage and supplies for animals Motor vehicles—Upkeep	3,365.73 1,952.02 7,648.73 900.17	
Unskilled labor Farm and dairy supplies Forage and supplies for animals Motor vehicles—Upkeep Repairs to equipment and fixtures	3,365.73 1,952.02 7,648.73 900.17 44.75	
Unskilled labor Farm and dairy supplies Forage and supplies for animals Motor vehicles—Upkeep Repairs to equipment and fixtures Farm and dairy equipment—Maintenance	3,365.73 1,952.02 7,648.73 900.17 44.75 1,257.64	
Unskilled labor Farm and dairy supplies Forage and supplies for animals Motor vehicles—Upkeep Repairs to equipment and fixtures	3,365.73 1,952.02 7,648.73 900.17 44.75	
Unskilled labor Farm and dairy supplies Forage and supplies for animals Motor vehicles—Upkeep Repairs to equipment and fixtures Farm and dairy equipment—Maintenance. Livestock	3,395.73 1,952.02 7,648.73 900.17 44.75 1,257.64 15.95	17,616.99
Unskilled labor Farm and dairy supplies Forage and supplies for animals Motor vehicles—Upkeep Repairs to equipment and fixtures Farm and dairy equipment—Maintenance Livestock Total Expenses	3,385.73 1,952.02 7,648.73 900.17 44.75 1,257.64 15.95	
Unskilled labor Farm and dairy supplies Forage and supplies for animals Motor vehicles—Upkeep Repairs to equipment and fixtures Farm and dairy equipment—Maintenance. Livestock	3,385.73 1,952.02 7,648.73 900.17 44.75 1,257.64 15.95	17,616.99

Note: In the above statement we have treated as "Expenses" all expenditures from the Maintenance Fund under the function, "Agricultural."

SCHEDULE A-1

ANALYSIS OF PETTY CASH FUND

Fiscal Year Ended June 30, 1926

THE BANK OF MORGANTON, N. C.

Balanco as nor bank statement June 20, 1026

Less the following outstanding checks:	100.01
No. 3590	12.00
	
Cash balance in bank\$	773.67
Cash and cash items on hand	1,226.33
Total Petty Cash Fund at June 30, 1926	2,000.00

SCHEDULE A-3

STATEMENT OF PLANT AND EQUIPMENT

Fiscal Year Ended June 30, 1926

Land (Exclusive of Water Shed):			
Site and campus	40 acres		
Farm and pasture	125 acres		
Uncleared	162 acres		
Total	327 acres	\$	90,000.00
Water System:			
Water shed, 513 acres, rights of way, dam, pipe lines, etc.			
Total			100,000.00
Buildings:			
Administration (including dormitory)		400,000.00	
School		90,000.00	
Goodwin Hall		90,000.00	
Hospital		45,000.00	
Gymnasium		40,000.00	
Power house (including shops, store rooms and cold storage)_		100,000.00	
Superintendent's home		20,000.00	
Engineer's cottage		3,500.00	
Eight cottages		23,000.00	
All M	_		
Total			811,500.00
Equipment:		1 000 00	
Office		1,000.00	
Infirmary:	= 00.00		
3102 Furniture and furnishings\$	700.00		
3104 Bedding and linens	1,500.00	2 200 00	
Commencia		2,200.00	
Gymnasium Dormitories:		1,000.00	
	4 000 00		
3102 Furniture and furnishings	4,000.00		
3104 Bedding and linens	8,000.00	10 000 00	
Dining rooms		12,000.00	
School rooms		3,000.00	
Laundry		8,000.00	
Printing department		7,000.00	
Shoe shop.		2,500.00	
Woodworking shop		4,000.00	
Machinist's room		1,000.00	
Tailor shop and sewing room		1,000.00	
Automobiles		2,100.00	
Kitchen		1,000.00	1.0
Farm and dairy		3,000.00	
Livestock		10,000.00	
		10,000.00	
Total			60,000.00
1			30,000.00
Total Plant and Equipment		\$	1,061,500.00

Note: All amounts stated on this schedule are estimated present values, and are not represented in any case to be actual cost. The appraisal of Plant and Equipment was made by Prof. E. McK. Goodwin, Superintendent. See Comments.

SCHEDULE D-1

CASH RECONCILIATION

Fiscal Year Ended June 30, 1926

	Maintenance Fund	Improv	rement
	None		None
.\$	5,694.38		None
s	5,694.38	1/1	None
	3,879.91		
\$	1,814.47		
	127.05	\$	127.05
\$	1,687.42	\$	127.05
	\$ \$	Fund None \$ 5,694.38 \$ 5,694.38 \$ 1,814.47 127.05	Fund Fu None 5,694.38 \$ 5,694.38 3,879.91 \$ 1,814.47 127.05 \$

COMPENSATION OF SALARIED EMPLOYEES

Fiscal Year Ended June 30, 1926

	Commutation	House, laundry, farm products, gas and light House Board, room and laundry Board, room and laundry None		Board, room and laundry Board, room and laundry	Board, room and laundry Board, room and laundry Board, room and laundry Board, room and laundry	Board, room and laundry None	Board, room and laundry
	Salary	\$ 4,500.00 2,499.96 300.00 553.09 15.70	\$ 7,868.75	\$ 800.00	665.62 481.47 299.34 342.64	282.50 604.56 3 984 41	\$ 800.000 418.50 507.50 417.00 262.00 290.22
Toront to come among the second	Position .	Superintendent Steward Stenographer Stenographer Clerical		Housekeeper	Baker Cook Cook Cook	Cook	Matron. Supervisor Supervisor Supervisor Supervisor Supervisor
4	Name	OPFICE AND ADMINISTRATION: E. MeK. Goodwin W. M. Shuford Julia M. Bates Azile Sparks	Total	Subsistence: Julia Potts. Ethel Hampton.	H. B. Ross Annie Bly Maggie Williams Frank Williams	Claude Wilson Miscellaneous	Housekbeping: Kate M. Walton Flossie Epley Alma Teague. Robert Templeton. Vera Hedrick.
	Account	1101 1101 1103 1103	2	1105	1106	1107	1105 1105 1105 1105 1105

COMPENSATION OF SALARIED EMPLOYEES—Continued

Mrs. J. B. Taylor	Number 1105 1105 1105 1105 1105 1105 1107 1107	HOUSEKEEPING—Cont.: Florence Brown. Rose Jaymes. *Mary Pearson. Liza Jane Morrison. Liza Jane Jane Jane Jane Jane Jane Jane Jan	Supervisor Supervisor Supervisor Supervisor Night supervisor Night supervisor Night supervisor Maid Maid Maid Maid Maid Maid Maid Maid	\$ 258.60 257.00 257.00 257.00 257.00 257.00 112.50 112.50 112.50 112.50 131.60 465.00 467.15 660.65 660.65 660.65 257.98 257.98 257.98 257.98 258.37 208.37 168.25	Board, room and laundry	
	1107 1107 1107	Mrs. J. B. Taylor Sadie Moser Miscellaneous	Laundress Laundress Unskilled labor	180.50 124.50 236.21		

COMPENSATION OF SALARIED EMPLOYEES—Continued

Commutation	Board room and launday	Dond women and land	Doald, room and laundry	Doard, room and laundry	Dinner	None	None	Board, room and laundry	Dinner	Board, room and laundry																					
Salary	00 000 6 8	1 400 00	1,400.00	1,300.00	1,200.00	1,600.00	1,600.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	00.006	00.006	352.20	820.00	850.00	00.006	800.00	800.00	800.00	800.00	200.00	00.007	00.009	00.009	00.009
Position	Dringing	A A cont main of column 1	Assistant principal	Supervising teacher	I eacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher
Name	INSTRUCTIONAL:	Enneld Joynet	Annie McD. Irvin	Sarah E. Lewis	Mrs. J. K. Clodietter	R. C. Miller	J. C. Miller	Carrie A. Haynes	Kathleen Scott	Dorothy Mitchell	Addie Landers	Helen Moore	Inez Kent	Abbie Palmer	Elizabeth Avery	Irma Johnson	Olivia B. Grimes	Mary Ballinger	Cathryn Bruce	Louise Ross	Katherine Walton	Katherine Cowles	Lennie Rankin	Addie C. Knox	Anna Goldborough	Frances L. Lord	Cleda Shiflet	Marjorie Gordon	Annie Leslie	Dorothy Allen	Mary Vance
Account	9011	1102	1102	1102	1102	1102	1102	1102	1102	1102	1102	1102	1002	1102	1102	1102	1102	1102	1102	1102	1102	1102	1102	1102	1102	1102	1102	1102	1102	1102	1102

250.00 Board, room and laundry 200.00 Board, room and laundry 700.00 Board, room and laundry 700.00 Board, room and laundry 950.00 Board, room and laundry 248.00 Board, room and laundry 48.00	1,500.00 House, farm products and dinner 2.00 House 560.00 House 540.00 House 540.00 House 540.00 House 540.00 House 540.00 House 892.55	
250.00 200.00 1,000.00 700.00 483.75 950.00 1,214.89 485.00 485.00	\$ 34,993.84 \$ 1,500.00 930.00 2.00 600.00 540.00 450.50 892.55	\$ 5,797.73 \$ 71,372.37
	se se	ee ee
Student teacher Student teacher Student teacher Domestic science teacher Sewing teacher Teacher Tailor Printer Shoemaker	Farm superintendent Dairyman Skilled labor Farmer	
Tray Thweat Elizabeth Higgins. Helen Kent Cora Byrd. *Francis Pittenger Arthur Merilla. George L. Cole *George Morrison.	Total Aoricultural: J. L. Sparks L. N. Arnold Miscellaneous G. L. Blanton Frank Williams M. W. Ward D. C. Beck *Fitalugh Propst Miscellaneous	TotalTotal Salaries Paid
1102 1102 1103 1103 1103 1103 1103	1105 1106 1106 1107 1107 1107 1107	

*Denotes those employees whose names appear in more than one classification.

SCHEDULE D-4

STATEMENT OF PER CAPITA COST

Fiscal Year Ended June 30, 1926

CASH BASIS

	Per Capita Days	Operating Cost	Per Capita Cost
OPERATIONS:		1	
Office and administration	78,000	\$ 10,259.31.	\$ 0.1315
Subsistence	78,000	24,412.68	.3130
Housekeeping	78,000	10,654.01	.1366
Laundering	78,000	2,290.11	.0294
Medical and surgical care	78,000	2,218.22	.0284
Nursing and attendance	78,000	1,066.00	.0137
Light, heat, power and water	78,000	12,795.25	.1640
Care of buildings, grounds and equipment	78,000	10,169.56	.1304
Instructional	78,000	37,206.70	.4770
Recreational	78,000	800.10	.0102
Agricultural	78,000	14,639.36	.1877
Totals		\$126,511.30	\$ 1.6219
Subsistence:		-	13 116
1105 Supervisors' salaries	78,000	\$ 1,308.28	\$ 0.0168
1106 Skilled labor	78,000	665.62	.0085
1107 Unskilled labor	78,000	2,010.51	.0258
1203 Food:			20 80
A Meat, fish and fowl	78,000	5,273.63	.0676
B Dairy products	78,000	2,236.58	.0287
C Cereal food products	78,000	3,282.42	.0421
D Vegetables	78,000	3,415.78	.0438
E Fruits and nuts	78,000	2,360.82	.0303
F Saccharine products	78,000	1,144.18	.0147
G Beverages	78,000	698.01	.0089
H Condiments, flavors and pickles	78,000	301.32	.0038
I Fats, oils and miscellaneous provisions	78,000	1,054.52	.0135
3103 Dining room and kitchen equipment	78,000	661.01	.0085
Totals		\$ 24,412.68	\$ 0.3130

Note: In calculating Per Capita Costs \$2,000.00 which was withdrawn for a Petty Cash Fund, and for Budget Bureau purposes treated as a disbursement under the function of Office and Administration, has been eliminated.

STATEMENT OF PER CAPITA COST—Continued

ACCRUAL BASIS

(are man	gr=01	Per Capita Days	Operating Cost		Per Capita Cost
OPERATIONS	::				
Office and	administration	78,000	\$ 10,287.99	8	0.1319
Subsistence	e	78,000	37,753.50		.4840
Housekeer	oing	78,000	10,674.42		.1369
Launderin	g	78,000	2,290.11		.0294
Medical ar	nd surgical care	78,000	2,218.22		.0284
Nursing a	nd attendance	78,000	1,066.00		.0137
Light, hea	t, power and water	78,000	12,989.85		.1665
Care of bu	ildings, grounds and equipment	78,000	10,169.56		.1304
	nal	78,000	37,206.70		.4770
	nal	78,000	800.10	1	.0102
	al	78,000	17,616.99		.2259
Tota	ıls		\$143,073.44	\$	1.8343
Subsistenci	E:				
1105 Supe	ervisors' salaries	78,000	\$ 1,308.28	\$	0.0168
1106 Skill	ed labor	78,000	665.62		.0085
	xilled labor	78,000	2,010.51		.0258
1203 Food	d:				
A	Meat, fish and fowl	78,000	6,190.08	1	.0794
В	Dairy products	78,000	12,394.08		.1589
C	Cereal food products	78,000	3,916.32	1	.0502
D	Vegetables	78,000	4,932.53		.0632
E	Fruits and nuts	78,000	2,465.07		.0316
F	Saccharine products	78,000\$	1,144.18		.0147
G	Beverages	78,000	698 .01		.0089
Н		78,000	304.82		.0039
I	Fats, oils and miscellaneous provisions	78,000	1,062.99		.0136
3103 Dini	ng room and kitchen equipment	78,000	661.01		.0085
Tota	ıls		\$ 37,753.50	\$	0.4840

STATEMENT OF PER CAPITA COST—Continued

COMPARATIVE—CASH AND ACCRUAL

		PER C	APIT	A Cost
		Cash Basis		Accrual Basis
OPERA				
Offic	e and administration	\$ 0.13	15 \$	0.1319
Subs	istence	.313	30	.4840
Hous	sekeeping	.13	36	.1369
Laur	ndering	.02)4	.0294
Medi	cal and surgical care	.02	34	.0284
Nurs	sing and attendance	.013	37	.0137
Ligh	t, heat, power and water	.16	10	.1665
	of buildings, grounds and equipment)4	.1304
Instr	ructional	.47	70	.4770
Recr	eational	.01)2	.0102
Agrie	cultural	.18	77	.2259
	Totals	\$ 1.62	9 \$	1 .8343
C	STENCE:			
	Supervisors' salaries	\$ 0.01	8 8	0.0168
1105 1106	Skilled labor			.0085
1100	Unskilled labor.		7.0	.0055
1203	Food.	.020	0	.0200
1200	A Meat, fish and fowl	.06	6	.0794
	B Dairy products	.02		.1589
	C Cereal food products		100	.0502
	D Vegetables			.0632
	E Fruits and nuts)3	.0316
	F Saccharine products		7	.0147
	G Beverages		39	.0089
	H Condiments, flavors and pickles		8	.0039
	I Fats, oils and miscellaneous provisions		35	.0136
3103	Dining room and kitchen equipment			.0085
	Totals	\$ 0.313	0 \$	0.4840

STATE HOSPITAL AT RALEIGH

RALEIGH

Ехнівіт А

BALANCE SHEET

Fiscal Year Ended June 30, 1926

A	S	S	\mathbf{E}	Т	S

ASSETS			
PERMANENT IMPROVEMENT:			
Cash—Treasurer Ex-Officio (A-1)		\$	493.10
State Treasurer—Due on Appropriations:			
Appropriations	\$	123,000.00	
Less:			
Amount made available\$	90,616.64		
Charged for bond issue expense	74.50		
Market Control of the		90,691.14	
			32,308.86
Due from Maintenance ("B")			22.00
Total			32,823.96
			-
MAINTENANCE:			
State Treasurer—Unexpended Revenue:			
Appropriation\$			
Institutional receipts (C-1)	56,116.85		
_	\$	527,416.85	
Less:			
Amount made available\$			
Settlement requisition for funds for June expenditures.	41,315.92		
-		432,411.95	
		\$	95,004.90
State Insurance Department: For reimbursement of fire replacement expenditures ("C")			29,582.30
m		_	124 505 20
Total			124,587.20
Total Assets		. 8	157,411,16
LIABILITIES AND SURP	LUS		
PERMANENT IMPROVEMENT:			
Contract Obligations ("B")		\$	25,525.46
Surplus:			
Available revenue—Balance ("B")			7,298.50
Total			32,823.96
Maintenance:			
Due Permanent Improvement ("C")			22.00
			44.00
Surplus: Revenue—Balance ("C")			124,565.20
Total			124,587.20
		_	
Total Liabilities and Surplus		\$	156,411.16

SCHEDULE A-1

CASH RECONCILEMENT

Fiscal Year Ended June 30, 1926

TREASURER EX-OFF	ICIO:			
Balance			8	3,832.98
Add:				
Settlement Requ	isition for Funds for June Expenditures-			
Maintenance		\$	41,315.92	
Working Fund			2,500.00	
Pay roll Fund			1,500.00	
		_		45,315.92
70-4-1	0.0000			40 140 00
1 otal			\$	49,148.90
Deduct:				
Vouchers Outsta	nding—			
Maintenance-				
	chers for June		45,315.92	
	942—1917		.47	
	867—1918		15.00	
	258—1922		.70	
	021—1924		22.89	
	046—1924		4.09	
	532—1924		15.00	
	926—1925		3.20	
	3-1925-6		12.00	
	227—1925-6		6.00	
	445—1925-6		381.68	
	9831925-6		27.25	
	000-1925-6		5.00	
	0071925-6		6.16	
	017—1925-6		10.00	
	070—1925–6		22.27	
	086-1925-6		4.15	
	093—1925-6		75.18	
	095—1925-6		7.84	
	096—1925-6		92.10	
	098-1925-6		4.37	
	115—1925-6		150.40	
	123—1925-6		582.98	
	129—1925-6		1,891.15	
•	1000 0000000000000000000000000000000000		1,001.10	48,655.80
BALANCE—Permaner	t Improvement ("A")			printed "
	her No. 682 entered on both registers	\$	492.85	
	vement Voucher No. 470 entered on			
	\$	2,327.25		
	r	2,327.00		
			.25	

\$ 493.10

Ехнівіт В

PERMANENT IMPROVEMENT— REVENUE AND EXPENDITURES

REVENUE:			
Appropriations,			
Chapter 192 of 1925			73,000.00
Chapter 192 of 1925—Criminal Insane			50,000.00
Total Revenue		\$	123,000.00
Expenditures:			
Power Plant:			
Brick settings for new boilers\$	4,133.00		
Boiler foundations, air ducts, etc.	1,319.28		
Bracing chimney	185.00		
Cutting new flue opening	600.00		
Boiler equipment and installation	9,328.75		
Steam piping and connections.	2,477.61		
Draft control equipment	700.00		
Stoker equipment	4,691.00		
Coal and ash scales	442.50		
Freight on scales	28.59		
Constructing pit for scales	424.75		
Architect's fees	2,433.00		
AAA AAAA WAA AAAA AAAA AAAA AAAAA AAAAA AAAAA AAAA	s	26,763.48	
Buildings:		20,700.10	
Alterations and additions to four buildings\$	53,607.06		
Heating—Addition to Criminal Insane Building	2,720.00		
Plumbing—Three buildings	5,011.00		
Architect's fees.	2,000.00		
Atemiced's fees	2,000.00	63,338.06	
Bond issue expense		74.50	
Steward's house—Painting radiators (Contra)		22.00	
Steward's nodse—rainting radiators (Contra)		22.00	
Total Expenditures		\$	90,198.04
Balance—Unexpended—June 30, 1926		e	32,801.96
Due from Maintenance—			02,001.90
Steward's house (Contra)			22.00
Encumbrances:			22.00
Contract Obligations:			
Wiley & Wilson, Architects—Fees, heating Criminal Insane	Building &	272.00	
Casey-Hedges Company—Boiler equipment.		.25	
W. P. Rose—Alterations and additions to four buildings		3,223,71	
J. A. Haley & Sons—Plumbing, three buildings		673.20	
		673.20	
Chas. C. Hook, Architect—Fees, alterations and addition		1 707 00	
buildings and plumbing in three buildings		1,705.90	
New Boilers for Power Plant:	r 200 00		
Combustion Engineering Corp.—Stoker equipment\$	5,683.00		
Casey-Hedges Company—Boiler equipment	12,181.00		
Wiley & Wilson—Architect's fees	1,786.40	10 050 10	
-		19,650.40	05 505 10
		\$	25,525.46
Balance—Available—June 30, 1926 ("A")		8	7,298.50

Ехнівіт С

MAINTENANCE—REVENUE AND EXPENDITURES

REVENUE:		
Appropriations:		
Chapter 295 of 1925\$	444,000.00	
Chapter 275 of 1925—Criminal Insane	27,300.00	
-		471,300.00
Reserved from Unexpended Balance of 1923-25 Appropriations at June		
June 30, 1925 for Accounts Payable		647.53
Institutional Receipts:		
Office and administration\$ 31.87		
Subsistence 28,256.83		
Housekeeping 9,915.59		
Medical and surgical care 166.30		
Nursing and attendance 1,442.67		
Light, heat, power and water 162.39		
Agricultural518.91		
Total Institutional Receipts for Period\$	40,494.56	
Sundry Receipts Fund Balance at June 30, 1925 (Fund abolished—		
Chapter 128 of 1925)	19,622.29	
Total Institutional Receipts (C-1)		60,116.85
Total Revenue	\$	532,064.38
Expenditures:		
Office and administration\$	19,237.33	
Subsistence	115,951.41	
Housekeeping	35,647.03	
Laundering	12,340.94	
Medical and surgical care	23,606.11	
Nursing and attendance	65,599.29	
Light, heat, power and water	46,419.71	
Care of buildings, grounds and equipment	29,071.08	
Recreational	975.80	
Agricultural	44,776.45	
Total Operating Expenditures\$		
Building construction	13,852.03	
Fire replacements	29,582.30	
Total Expenditures (C-2, C-3, C-4)		437,059.48
State Insurance Department: For reimbursement of Fire Replacement Expenditures		29,582.30
For remodisement of the Replacement Expenditures	The same	10
Due Permanent Improvement ("A", "B")	\$	124,587.20 22.00
Balance—June 30, 1926 ("A")		124,565.20

MAINTENANCE—ANALYSIS OF INSTITUTIONAL RECEIPTS

Office and Administration:	01.07	
Telephone and telegraph	31.87	31.87
Subsistence:	•	01.01
Pay patients' board (34 prorated)\$	27,960.97	
Employees' board (3/4 prorated)	293.99	
Miscellaneous	1.87	
		28,256.83
Housekeeping:	0.000.00	
Pay patients' board (1/4 prorated)	9,320.32	
Employees' board (1/4 prorated)	97.99	
Storeroom sales	201.08	
Art room sales and prizes	296.20	0.015.50
Medical and Surgical Care:		9,915.59
Dental work	156.30	
Medical and surgical supplies	10.00	
neural and surgical supplies	10.00	166.30
Nursing and Attendance:		100.00
Patients' expenses\$	232.00	
Employees' fines	1,181.55	
Payroll refund	29.12	
_		1,442.67
Light, Heat, Power and Water:		
Labor\$	36.73	
Freight and other refunds	55.29	
Sales of scrap and discard	70.37	
		162.39
Agricultural:		
Sales of wood\$	342.50	
Sales of livestock and hides	65.41	
Sales of sacks	36.00	
Condemnation of cattle	75.00	****
		518.91
Total Institutional Receipts for Period	\$	40,494.56
Sundry Receipts Fund Balance at June 30, 1925 (Fund abolished, Chapter		
128 of 1925):		
Reserved for working fund\$	2,500.00	
Reserved for payroll fund	1,500.00	
Reserved for building construction	13,823.95	* -
Cash	1,776.62 21.72	
Interest on savings	21.72	19,622.29
Total Institutional Receipts ("C"):		19,022.29
Deposited with State Treasurer\$	56,116.85	
Reserves:	30,110.00	
Working fund\$ 2,500.00		
Pay roll fund		
	4,000.00	
	\$	60,116.85

906.31

MAINTENANCE—ANALYSIS OF EXPENDITURES

Fiscal Year Ended June 30, 1926

Office a	and Administration:		
1101	Executive salaries\$	9,600.00	
1103	Clerical salaries	3,795.00	
1109	Per diems and fees	484.38	
1201	Office supplies	333.61	
1210	Library supplies	107.69	
1301	Postage	771.14	
1302	Telephone and telegraph	732.89	
1303	Express, drayage and freight	4.03	
1401	Hotels and meals	129.78	
1402	Railroad and other fares	569.18	
1403	Mileage allowance	836.62	
1501	Printing: Stationery, office forms, etc.	820.99	
1502	Printing: Reports, bulletins, catalogs, etc.	3.61	
1504	Multigraphing and mimeographing	17.22	
1507		15.50	
1508	Publication of notices and advertising	97.70	
1601	Motor vehicles: Upkeep	137.42	
1801	Repairs to equipment and fixtures	1.25	
1902	Rent: Buildings, offices, land	260.00	
1905	Miscellaneous expense	365.32	
2203	Premiums: Official bonds	30.00	
3101	Office equipment and furnishing	124.00	
		\$	19,237.33
Subsist			
1105	Supervisors' salaries\$	2,100.00	
1106	Skilled labor	7,498.13	
1107	Unskilled labor	7,068.73	
1109	Per diems and fees	72.59	
1203	Food:		
	A Meat, fish and fowl\$ 35,554.56		
	B Dairy products and eggs		
	C Cereal products12,740.90		
	D Vegetables		
	E Fruits and nuts		
	F Saccharine products 8,179.85		
	G Beverages 5,421.03		
	H Condiments, flavors and pickles 924.83		
	I Fats, oils and miscellaneous provisions 8,253.08		
	a total and impositioned provinced	95,799.29	
3103	Dining room and kitchen equipment.	3,412.67	
0100	Jiming room and kreenen equipment	0,1111.01	115,951.41
House	keeping:		220,001.11
11005	Supervisors' salaries\$	1,770.50	
1103	Unskilled labor	267.06	
1202		8,102.05	
1202	Oliver and the second s	8,312.29	
1217	Sewing supplies and dry goods	391.12	
1217	Ice and other refrigeration supplies	113.43	
	General supplies and materials	4,233.02	
1222	Wearing apparel: Purchased	4,233.02	

1223 Miscellaneous fuel

Housel	keeping:—Continued		
1801	Repairs to equipment and fixtures\$	53.00	
3102	Institutional furniture and furnishings	4,584.94	
3104	Bedding and linens	6,151.10	
3117	Refrigeration equipment	409.19	
3119	Plumbing equipment	13.10	
3120	Electrical equipment	339.92	
	Annual	\$	35,647.03
Launde	ering:		
1105	Supervisors' salaries\$	1,926.84	
1107	Unskilled labor	3,946.61	
1205	Laundry supplies	3,691.64	
1501	Printing: Stationery, office forms, etc.	11.81	
1904	Outside laundering and cleaning	2.40	
3105	Laundry equipment	2,761.64	
			12,340.94
	ll and Surgical Care:		
1102	Professional and technical salaries\$	16,514.47	
1206	Medical and surgical supplies	1,732.73	
1207	Drugs and medicines	4,631.58	
1208	Laboratory supplies and materials	276.34	
1801	Repairs to equipment and fixtures	6.50	
3106	Medical and surgical equipment	211.31	
3108	Laboratory equipment	233.18	
			23,606.11
	g and Attendance:		
1102	Professional and technical salaries\$	6,994.00	
1105	Supervisors' salaries	7,617.74	
1107	Unskilled labor	50,980.30	
1905	Miscellaneous expense	5.00	
3110	Library equipment and stock	2.25	
T 1 . 1 .	II D. D. W. d. W. d		65,599.29
1105	Heat, Power and Water: Supervisors' salaries \$	1 500 00	
1105	Skilled labor	1,500.00	
1106	Unskilled labor	2,998.24 5,916.02	
1218			
1216	Power and heating plant supplies	3,261.45	
1701	Light, heat, power and water (contractual)	25,196.77 5,550.37	
1902	Rent of buildings, offices and lands	7.50	
3118	Power and heating plant equipment	1,989.36	
9116	Tower and nearing plant equipment.	1,959.50	46,419.71
Care o	f Buildings, Grounds and Equipment:		40,419.71
1105	Supervisors' salaries\$	2,285.30	
1106	Skilled labor	4,710.56	
1107	Unskilled labor	587.63	
1213	Botanical and ground supplies.	860.16	
1219	Plumbing supplies and materials	629.25	
1220	Electrical supplies and materials	1,977.46	
1221	General supplies and materials	9,077.55	
1801	Repairs to equipment and fixtures	5,401.33	
1802	Repairs to buildings and structures	2,175.14	
1902	Rent of buildings, offices and lands	15.00	
3113	Construction equipment.	161.54	
3121	General equipment	1,190.16	
		-,-50110	29,071.08
			- ,

Recreational:				
1105 Supervisors' salaries		\$	355.00	
1107 Unskilled labor			95.63	
1212 Recreational supplies			408.42	
3112 Recreational equipment			116.75	
VIII 1000 CONTONIO OPENIO OPEN			\$	975.80
Agricultural:				OF BUILD
1105 Supervisors' salaries			1,759.08	
1106 Skilled labor			3,207.96	
1107 Unskilled labor			8,642.02	
1108 Commutation			120.00	
1214 Farm and dairy supplies			8,042.07	
1215 Forage and supplies for animals			18,419.69	
1601 Motor vehicles: Upkeep			2,964.34	
1801 Repairs to equipment and fixtures			4.00	
3114 Farm and dairy equipment			1,067.29	
3115 Livestock			550.00	
		· ·		44,776.45
Building Construction:				
Porch additions to Female Building		\$	4,625.95	
Steward's Residence:				
Construction	\$	7,898.00		a This
Hot Water Heating—				
Installation\$	1,035.00			
Architect's fees	103.50			
		1,138.50		
Gas range and fixtures		189.58		
			9,226.08	
		-		
Total Building Construction				13,852.03
The state of the s				
Fire Replacements:				
Office and Administration:				
1401 Hotels and meals		16.50		
1905 Miscellaneous expense		5.00		
		\$	21.50	
Housekeeping:				
1204 Sewing supplies and dry goods		529.59		
1222 Wearing apparel: Purchased		3,379.51		
3102 Institutional furniture and furnishings		654.76		
3104 Bedding and linens		10,308.75	West West	
1.11.04	-		14,872.61	
Medical and Surgical Care:				
1206 Medical and surgical supplies		2.00		
1208 Laboratory supplies and materials		33.86		
3106 Medical and surgical equipment		188.70	L Alter	
	100		224 .56	
Light, Heat, Power and Water:				
1107 Unskilled labor	\$	62.90	disciplinate of the	
	-	100000000000000000000000000000000000000	62.90	

Care of Buildings, Grounds and Equipment:		
1106 Skilled labor\$	207.70	
1107 Unskilled labor	6,502.60	
1219 Plumbing supplies and materials	317.81	
1220 Electrical supplies and materials	316.75	
1221 General supplies and materials	923.98	
1801 Repairs to equipment and fixtures	1,746.53	
1802 Repairs to buildings and structures	3,089.89	
3113 Construction equipment	49.50	
3121 General equipment	1,245.97	
_	\$ 14,400.73	
Total Fire Replacements	\$	29,582.30
Total Expenditures ("C")		437,059.48

MAINTENANCE-

(Operating

Fiscal Year Ended

Personal Service	Supplies and Materials	Postage, Telephone and Telegraph	Traveling Expense	Printing, Binding and Publicity
13.879.38	\$ 441.30	\$ 1.508.06	s 1.535.58	\$ 955.02
	-	1,000,00	1,500.55	500.02
,				
5,873.45	3,691.64			11.81
16,514.47	6,640.65			
65,592.04				
10,414.26	28,458.22			
7,583.49	12,544.42			
450.63	408.42			
13,729.06	26,461.76			
152 812 70	\$ 106 503 02	\$ 1.508.06	e 1 525 58	\$ 966.83
	\$ 13,879.38 16,739.45 2,037.56 5,873.45 16,514.47 65,592.04 10,414.26 7,583.49 450.63 13,729.06	*** service** and Materials** *** 13,879.38	Personal Service Supplies and Materials Telephone and Telegraph \$ 13,879.38 \$ 441.30 \$ 1,508.06 16,739.45 95,799.29 2,037.56 22,058.22 5,873.45 3,691.64	Personal Service Supplies and Materials Telephone and Telegraph Traveling Expense \$ 13,879.38 \$ 441.30 \$ 1,508.06 \$ 1,535.58 16,739.45 95,799.29

EXPENDITURES BY OBJECTS

Expenditures)

June 30, 1926

Motor Vehicle Upkeep		Light, Power and Water	Repairs	General Expense		Insurance and Bonding		Equipment		Total
\$ 137.42	\$		\$ 1.25	\$ 625.32	8	30.00	S	124.00	\$	19,237.33
 			 	 				3,412.67		115,951.41
 			53.00	 				11,498.25		35,647.03
 			 	2.40				2,761.64		12,340.94
 			6.50	 				444 .49		23,606.11
 			 	5.00				2.25		65,599.29
 		5,550.37	 	7.50				1,989.36		46,419.71
 			7,576.47	15.00				1,351.70		29,071.08
 			 	 				116.75	-	975.80
2,964.34			4.00	 			L	1,617.29		44,776.45
\$ 3,101.76	S	5,550.37	\$ 7,641.22	\$ 655.22	S	30.00	\$	23,318.40	\$	393,625.15

SCHEDULE C-5

MAINTENANCE—PER CAPITA COST

Fiscal Year Ended June 30, 1926

	Operating		Cost of	Average	AVERA	Average Per Capita Cost	Cost
Function	Expenditures ("C")	Items Prorated	Operations	Number of Patients	For Period	Per Month	Per Day
Office and administration Subsistence Housekeeping Jaundering Medical and surgical care Nursing and attendance Light, heat, power and water Care of buildings, grounds and equipment. Recreational Agricultural	\$ 19,237,33 115,951,41 35,671.43 12,340,67 55,599,29 46,419,71 29,617 29,718 975,80 975,80 975,80 975,80 975,80 975,80 975,80 975,80 975,80	\$ 14.42 229.35 132.21 6.50 10.73 89.84 96.51 1.30	\$ 115,722.90 35,514.82 12,334.44 23,595.38 65,599.29 46,329.87 28,974.57 974.50 44,709.78	1,502	\$ 12.70 17.04 23.65 8.21 15.71 15.71 83.67 83.85 19.29 .65	\$ 1.07 6.42 1.07 1.07 1.03 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	\$ 0.0350 2111 .2111 .0248 .0225 .0430 .1196 .0845 .0618 .0018
Operating expenditures ("C", C-2, C-3, C-4) Less: Non-cost items ("C") Cost of operations. Average number patients. Average Per Capita Cost: For period Per month Per day Average cost per month	\$ 383,625.15	647.53	\$ 392,977.62 392,777.62 32,748.13	1,502	261.63	21.80	8

None: Nonecost items consist of accounts payable outstanding at June 39, 1925, for which a reserve of \$647.53 was withheld from the unexpended balance reverted to the State General Fund (See Exhibit "C"). Expenditures to this amount are therefore applicable to the operating cost of the year ended June 30, 1925.

FOOD ITEMS—PER CAPITA COST

Food Items	Expendi- tures ("C")	Less: Non-cost Items	Cost	Average Number of Patients	Average Per Capita Cost
Meat, fish and fowl	35,554.56	\$ 85.10	\$ 35,469.46	1,502	\$ 23.61
Dairy products and eggs	7,225.28	17.29	7,207.99		, 4.80
Cereal food products	12,740.90	30.50	12,710.40		8.46
Vegetables	9,883.22	23.66	9,859.56		6.56
Fruits and nuts	7,616.54	18.24	7,598.30		5.06
Saccharine products	8,179.85	19.59	8,160.26		5.43
Beverages	5,421.03	12.99	5,408.04		3.60
Condiments, flavors and					
pickles	924.83	2.22	922.61		.62
Fats, oils and miscellaneous					
provisions	8,253.08	19.76	8,233.32		5.48
Totals \$	95,799.29	\$ 229.35	\$ 95,569.94	1,502	\$ 63.62
food ("D")			56,662.03		37.72
Total—All Food Items S Average Per Capita Cost					

SALARIES AND WAGES

	Salary or Wage Rate Perquisites Per Month	Furnished house and all household expenses 250.00 Furnished house, board, drugs and laundry 275.00 House, provisions, garden produce, milk, drugs and laundry 225.00 House, provisions, garden produce, milk, drugs and laundry 225.00 House, provisions, garden produce, milk, drugs and laundry 250.00 Room, board, laundry and drugs 175.00 Room, board, laundry and drugs 175.00 Room, board, drugs and laundry
continue and many to the continue of the conti	Nature of Service	Superintendent Stewardess Physician
	Classification— Name or Number of Employees	Executive Salaries: Dr. Albert Anderson Miss Mary White Professional and Technical Salaries: Dr. R. K. Adams. Dr. J. W. Ashby. Dr. J. L. Young Annie Eagle C. Cox Madeline Brown Hattle Hall Clerical Salaries: One One One One W. H. Hall K. Hall W. J. Rhodek Mrs. C. P. Blalock

	45.00 Room, board, drugs and laundry 75.00 Room, board, drugs and laundry 100.00 Room, board, drugs and laundry 100.00 Room, board, drugs and laundry 00.00 Room, board, drugs and laundry			70.00 Room, board, drugs and laundry 80.00 Room, board, drugs and laundry 55.00 Room, board, drugs and laundry 65.00 Room, board, drugs and laundry 65.00 Room, board, drugs and laundry 125.00 Room, board, drugs and laundry 126.00 Room, board, drugs and laundry 60.00 Room, board, drugs
Housekeeper Housekeeper Housekeeper Sewing room	Marking room Laundry Head attendant—Males Head attendant—Fenales Assistant head attendant—Males	Assistant head attendant—Females. Assistant head attendant—Females. Woman's Receiving Building. Erwin Building. Criminal Insane Building. Oaks Colony.	Pemale Epileptie Colony Art supervisor Art supervisor Superintendent of nurses Social worker Chief engineer Farm superintendent Dairy superintendent	Baker Chef Butcher Engineers Electrician. Plumber Carpenter Painter. Truck driver.
Elvira Long. Mrs. J. M. Thomas. Mrs. J. D. Honeyeutt. Alba Suddreth.	Carrie Brown Mrs. N. K. Holiday R. B. Hall Flossie Brooks H. M. Pairee	Bertha Lowman Pauline Humble Mollie Cook Annie Arndt I. J. Stell J. M. Thams J. D. Honevontt	Mattie Ray Etta Travis Etta Travis Ella Thompson Pattie Bradshaw Sarah Stell T. A. Holiday Valter Ferrell	Annead Labor: One

SALARIES AND WAGES—Continued

Perquisites		D 1 1	room, board, arugs and laundry	Room, board and drugs	Room, board, drugs and laundry	Room, board, drugs and laundry	Room, board and drugs	Room, board, drugs and laundry																							
Salary or Wage Rate per Month		00 00	00.00	30.00	20.00	00.09	55.00	50.00	45.00	42.50	40.00	37.50	40.00	40.00	20.00	45.00	42.50	40.00	35.00	45.00	35.00	45.00	40.00	40.00	25.00	40.00	30.00	20.00	00.09	20.00	45.00
Nature of Service	1	D. J	Daker s neiber	Cook	Cook	Cook	Cook	Cooks	Cook	Cook	Cooks	Cook	Helper (vegetable room)	Helper (nurses' dining room)	Waiter	Waiter	Waiter	Waiter	Waiter	Janitor	Janitor	Truekman	Truckmen	Dishwashers	Cobbler	Laundress	Laundresses	Laundresses	Attendants-Males	Attendants-Males	Attendants—Males
. Classification— Name or Number of Employees	Translation I obose	Ulbridge Labor.	One	One	One	One	One	Tw_0	One	One	Two	One	One	One	One	One	One	One	One	One	One	One	Two.	Two	One	One	Seven	Five	Twelve	Eight	Ten

· ·		
 10.00 Room, board, drugs and laundry 15.00 Room, board, drugs and laundry 16.00 Room, board, drugs and laundry 	Room, board, drugs and laundry Room, board, drugs and laundry Room, board, drugs and laundry Room, board and drugs Room, board and drugs Room, board and drugs	Koom, board and drugs Room, board, drugs and laundry House and drugs House and drugs Room, board, drugs and laundry Room, board, drugs and laundry
40.00 F 50.00 F 45.00 F 40.00 F 35.00 F	70.00 65.00 60.00 50.00 45.00	50.00 60.00 55.00 45.00 60.00 775.00 55.00 46.00
Attendants—Males. Attendants—Females. Attendants—Female Attendants—Female Attendants—Female	Fireman Fireman Fireman Firemen Plumber's helper	Truck driver. Carpenter's helpers. Carpenter's helper. Cardener. Night watchmen. Farm foreman. Farm laborer. Farm laborers.
Twenty Ten. Bight. Ten. Thirty	One One Three One	One. Three Two One. Two One. Four

Norn: "Room" includes light, heat and water and is furnished. "House" includes light, heat and water and is unfurnished.

STATE HOSPITAL AT MORGANTON

MORGANTON

BALANCE SHEET

Ехнівіт А

Fiscal Year Ended June 30, 1926 ASSETS PERMANENT IMPROVEMENT: Water Line Fund (A-1) First National Bank \$ 1,932.58 State Treasurer—Due on Appropriation: Appropriation _____\$ 163,813.30 Less: Amount made available \$5,620.67 Settlement requisition for funds for June expendi-196.55 81.00 Charged for bond issue expense 85,898.22 77,915.08 Total _____\$ 79,847.66 MAINTENANCE: State Treasurer-Unexpended Revenue: Appropriation _____\$ 450,000.00 15,798.25 Institutional receipts (C-1) -----\$ 465,798.25 Less: Amount made available ______\$ 354,895.47 Settlement requisition for funds for June expendi-32,420.93 387,316.40 LIABILITIES AND SURPLUS PERMANENT IMPROVEMENT: Contract Obligations ("B")______ 6.868.83 Accrued Expenses and Wages ("B") 2.103.17 Surplus: Available revenue—Balance ("B")_____\$ 68,943.08 Reserve for water line fund Total ______\$ 79,847.66 MAINTENANCE: Surplus: Revenue—Balance ("C") ______\$ 78,481.85 Total Liabilities and Surplus _____\$ 158,329.51

Schedule A-1

CASH RECONCILEMENT

Treasurer Ex- Balance—First Add:	Officio: National Bank		\$	13,234.66
Settlement re Permanent	equisition for funds for June expenditures: improvement	196.55 32,420.93		
	d		32,617.48 1,670.96	
		-		34,288.44
Total			\$	47,523.10
Deduct:				
Vouchers Ou	tstanding—			
Permanent	t Improvement—			
Audited	vouchers for June	s	196.55	
Maintenar				
	,	49,091.89		
Less: Is	sued and paid by bank No. 749	1,825.35		
	8	47,266.54		
No.	52—1918	1.31		
10.	543—1920	7.55		
	422—1921	1.75		
	51—1924	2.00		
	1138—1925	30.00		
		17.40		
	697—1926	17.40	47,326.55	6)
			47,320.33	47,523.10
			===	
Water Line Fu	nd:			
Balance—Fi	rst National Bank ("A")		\$	1,932.58
			_	
			•	Ехнівіт В
	PERMANENT IMPROVEM	ENTE		EXHIBIT D
	REVENUE AND EXPENDI			
	Fiscal Year Ended June 30,	1926		
Balance—July 1	, 1925:			
Appropriation	s:			
Chapter 162	of 1923 and prior		\$	32,745.88
Revenue:				
Appropriation				
Chapter 192	of 1925			133,000.00
			-	
			\$	165,745 88
Expenditures:				
Building and				
	rses' Dormitory and Fire Department Buildin	g:		
	on\$ 25,222.00			
	1,000.00			
	1,500.00			
Architect's	s fees	98 599 00		

PERMANENT IMPROVEMENT— REVENUE AND EXPENDITURES—Continued

Expenditures:—Continued Other Building and Construction:				
Hot water heating and storage equip-				
ment\$	1,767 00			
Completion of heating plant				
	28,644.47			
Outside water piping	11,647.75			
Coal and ash cars	2,999.00			
Air compressor	304.88			
Architect's fees	3,406.76	40 -00 00		
	\$	48,769.86	77 204 22	
NC D		\$	77,291.86	
Miscellaneous and Force Account:				
Heating and ventilating (balance on old cor Plumbing—Building for men, Day Build		880.09		
Women's Dormitory		7,297.18		
Advertising for bids		75.32		
Electrical fixtures and supplies		76.22		
Investigation of water supply		196.55		
			8,525.36	
Bond issue expense			81 .00	
Total Expenditures			\$	85,898.22
Balance—Unexpended—June 30, 1926				79,847.66
Balance—Chexpended—June 50, 1920				13,011.00
Encumbrances:				
Contract Obligations:				
Wing to Nurses' Home and Fire Department	Building:			
Brown-Harry Company-Construction_\$	3,276.56			
Blue Ridge Heating and Plumbing Co.,	0,210.00			
plumbing	1,793.00			
W. W. Dick—Heating	797.00			
Chas. C. Hook—Architect's fees	879.42			
Chas. C. Hook—Architect's fees	\$ \$	6,745.98		
Chas. C. Hook-Architect's fees on plumbing	4	0,740.90		
buildings		122.85		
buildings		\$	6,868.83	
Accrued Wages and Expenses—			0,000.00	
Emergency water line			2,103.17	
			1,932.58	
Reserved for water line fund			1,952.58	
W + 1 D		Line III		10 004 50
Total Encumbrances				10,904.58
D 1				00 040 00
Balance—Available—June 30, 1926 ("A")				68,943.08
			_	
				Ехнівіт С
				L'AMBII C
MAINTENANCE—REVEN	UE AND	EXPEND.	ITURES	
E: V E . 1	. 1 T 0	1000		
Fiscal Year End	ea June 30), 1920		
Revenue:				
Appropriation:				William
Chapter 275 of 1925				450,000.00
Reserved from unexpended balance of 1923-25 a				
30, 1925, for accounts payable				1,220.43
Institutional Receipts:				
Office and administration		\$	44.69	
Subsistence			8,643.60	
Housekeeping			4,161.36	

MAINTENANCE—REVENUE AND EXPENDITURES—Continued

Medical and surgical care	39.95	
Heat, light, power and water	810.45	
Care of buildings, grounds and equipment	60.00	
Agricultural	2,038.20	
Total Institutional Receipts for Period\$	15,798.25	
Sundry receipts fund balance at June 30, 1925 (fund abolished Chapter		
128 of 1925)	1,670.96	
		47 400 04
Total Institutional Receipts (C-1)		17,469.21
matal name		100 000 01
Total Revenue	3	468,689.64
Expenditures:	10 000 00	
Office and administration	18,380.83	
Subsistence	134,447.46	
Housekeeping	55,356.42	
Laundering	10,933.30	
Medical and surgical care	13,022.16	
Nursing and attendance	67,998.45	
Light, heat, power and water	43,348.84	
Care of buildings, grounds and equipment	14,165.51	
Recreational	599,60	
Agricultural	31,955.22	
Total Expenditures (C-2, C-3, C-4)		390,207.79
Balance—June 30, 1926 (Excess of Revenue over Expenditures for Period) ("	A'')\$	78,481.85

SCHEDULE C-1

MAINTENANCE—ANALYSIS OF INSTITUTIONAL RECEIPTS

Office and Administration:		
Telephone and telegraph	17.40	
Insurance refund	27.29	
_		44.69
Subsistence:		
Supervisors' salaries refunded (included twice on payroll)\$	130.00	
Pay patients' board (34 prorated)	8,513.60	
		8,643.60
Housekeeping:		
Storeroom sales\$	434.62	
Sales of scrap and discard	746.90	
Freight and other refunds	141.97	
Pay patients' board (¼ prorated)	2,837.87	
1 ay patients board (% prorated)	4,001.01	4 101 00
		4,161.36
Medical and Surgical Supplies:		
Sales of drugs	39.95	
		39.95
Heat, Light, Power and Water:		
Sales of coal	810.45	
Annel .		810.45
Care of Buildings, Grounds and Equipment:		010.10
Rent of property to Refining Company	60.00	
near or property to neuming Company	00.00	00.00
The state of the s	1 117	60.00

MAINTENANCE—ANALYSIS OF INSTITUTIONAL RE	CEIPTS—	Continued
Agricultural:		
Sales of farm products\$	864.05	
Sales of hides and discard	686.07	
Sales of gasoline	488.08	
	s	2,038.20
Total Institutional Receipts for Period	\$	15,798.25
Sundry Receipts Fund Balance at June 30, 1925 (Fund abolished Chapter 1 Withheld for working fund		1,670.96
Total Institutional Receipts ("C")		17,469.21
	-	
	Sch	EDULE C-2
MAINTENANCE—ANALYSIS OF EXPENDI	TURES	
Fiscal Year Ended June 30, 1926		
Office and Administration:		
1101 Executive salaries\$	9,179.16	
1103 Clerical salaries	2,660.00	
1106 Skilled labor	50.00	
1109 Per diems and fees	720.52	(Newsons
1201 Office supplies	213.67	
1301 Telephone and telegraph	942.06	
1302 Postage	991.37	
1303 Freight, express and drayage	1.19	
1401 Hotels and meals	3.50	
1402 Railroad and other fares	284.53	
1501 Printing: Stationery, office forms, etc.	533.05	
1508 Publication of notices and advertisements	40.64	
1601 Motor vehicles: Upkeep	1,675.17	
1905 Miscellaneous expense	27.86	
2202 Casualty insurance	907.05	
2203 Premiums: Official bonds	10.00	
3101 Office equipment and furnishings	141.06	
	\$	18,380.83
Subsistence:		
1105 Supervisors' salaries\$	50.00	
1106 Skilled labor	10,411.25	
1107 Unskilled labor	993.62	
1203 Food:		
A Meat, fish and fowl \$45,579.03 B Dairy products and eggs 9.242.40		
B Dairy products and eggs		
D Vegetables 17,569.87		
E Fruits and nuts 4,124.85		
F Saccharine products 8,144.85		
G Beverages		
H Condiments, flavors and pickles 484.42		
I Fats, oils and miscellaneous provisions 9,800.12		
- Table of the analysis and the second provincial second s	117,694.67	
1222 Wearing Apparal: Purchased	2.54	
3103 Dining room and kitchen equipment	5,295.38	
_		134,447.46
Housekeeping:		
1105 Supervisors' salaries\$	1,488.13	
1107 Unskilled labor	1,847.03	
1202 Cleaning and household supplies	3,839.35	
1204 Sewing supplies and dry goods	14,829.44	
1212 Recreational supplies	1.28	
1217 Icc and other refrigeration supplies	20.00	
1222 Wearing Apparel: Purchased	12,672.17	

1223	Miscellaneous fuel\$	609.31	
3102	Institutional furniture and furnishings	2,617.58	
3104	Bedding and linens	17,104.51	
3116	Shop equipment	32.00	
3119	Plumbing equipment	1.87	
3120	Electrical equipment	293.75	
			55,356.42
Launde	ering:		
1105	Supervisors' salaries\$	960.00	
1107	Skilled labor	8,773.90	
1225	Laundry supplies	986.87	
3105	Laundry equipment	212.53	
0100			10,993.30
Medica	l and Surgical Care:		,0
1102	Professional and technical salaries\$	11,800.00	
1206	Medical and surgical supplies	714.35	
1207	Drugs and medicines	464.35	
3106	Medical and surgical equipment	43.46	
3100	Medicar and surgicar equipment	Or. Gr	13,022.16
NT	- and Att-ndame.		15,022.16
1105	g and Attendance:	1 450 00	
	Supervisors' salaries\$	1,450.00	
1107	Unskilled labor	66,548.45	.= 45
T . 1.	T		67,998.45
	Heat, Power and Water:		
1106	Skilled labor\$	4,821.00	
1107	Unskilled labor	6,397.94	
1218	Power and heating plant supplies	1,394.52	
1220	Electrical supplies and materials	156.49	
1224	Coal (including freight)	29,347.88	
1402	Railroad and other fares	38.00	
1701	Light, heat, power and water (contractual)	540.03	
3118	Power and heating plant equipment	652.98	
			43,348.81
Care o	f Buildings, Grounds and Equipment:		
1106	Skilled labor\$	9,671.45	
1107	Unskilled labor	48.34	
1109	Per diems and fees	37.50	
1213	Botanical and ground supplies	176.17	
1219	Plumbing supplies and materials	211.71	
1220	Electrical supplies and materials	423.66	
1221	General supplies and materials	3,117.71	
1801	Repairs to equipment and fixtures	56.13	
3113	Construction equipment	302.09	
3121	General equipment	120.75	
			14,165.51
Recrea	tional:		- ,
1102	Professional and technical salaries\$	20.80	
1109	Per diems and fees	74.96	
1212	Recreational supplies	503.84	
			599.60
Agricu	ltural:		300130
1105	Supervisors' salaries\$	1,560.00	
1106	Skilled labor	791.14	
1107	Unskilled labor	9,471.09	
1214	Farm and dairy supplies	3,303.65	
1215		12,334.19	
1601	Forage and supplies for animals Motor vehicles: Upkeep	2,180.79	
1801		37.85	
3114	Repairs to equipment Farm and dairy equipment	212.10	
3115		2,064.41	
3113	Livestock	2,004.41	31,955.22
	rotal Expenditures ("C")	\$	390,207.79

MAINTENANCE-

Fiscal Year Ended

Function	Personal Service	Supplies and Materials	Postage, Telephone and Express	Traveling Expense	Printing, Binding and Publicity
Office and administration	\$ 12,609.68	\$ 213.67	\$ 1,934,62	\$ 288.03	\$ 573.69
Subsistence	11,454.87	117,697.21			
Housekeeping	3,335.16	31,971.55			
Laundering	9,733.90	986.87			
Medical and surgical care	11,800.00	1,178.70			
Nursing and attendance	67,998.45				
Light, heat, power and water	11,218.94	30,898.89		38.00	
Care of buildings, grounds			harmon and the first	un redutificati	1115 PH
and equipment	9,757.29	3,929.25			
Recreational	95.76	503.84			
Agricultural	11,822.23	15,637.84			
Totals	\$ 149,826.28	\$ 203,017.82	\$ 1,934.62	\$ 326.03	\$ 573.69

EXPENDITURES BY OBJECTS

June 30, 1926

Motor Vehicle Upkeep	Light, Power and Water	Repairs	General Expense	Insurance and Bonding	Equipment	Total
\$ 1,675.17	\$	\$	\$ 27.86	\$ 917.05	\$ 141.06 5,295.38 20,049.71 212.53	\$ 18,380.83 134,447.46 55,356.42 10,933.30
 	540.03				43.46	13,022.16 67,998.45 43,348.84
 2,180.79		56.13 37.85			422.84 	$14,165.51 \\ 599.60 \\ 31,955.22$
\$ 3,855.96	\$ 540.03	\$ 93.98	\$ 27.86	\$ 917.05	\$ 29,094.47	\$ 390,207.79

MAINTENANCE—PER CAPITA COST

Fiscal Year Ended June 30, 1926

						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
T)	Ã	Expenditures	Less:	Cost of	Average	AVER	AVERAGE FER CAPITA COST	Cost
Function		(,,C,,)	Items	Operations	Patients	For Period	Per Month	Per Day
Office and administration	66	18,380.83	\$ 29.43	3 \$ 18,351.40	1,671	\$ 10.98	640	\$ 0.0301
Subsistence		134,447.46	627.23	3 133,820.23		80.08	29.9	.2194
Housekeeping		55,356.42	265.29	9 55,091.13		32.97		.0903
Laundering		10,933.30	6.12	×		6.54		6210.
Medical and surgical care		13,022.16	2.59	13,019.57		7.79	69.	.0213
Nursing and attendance		67,998.45		67,998.45		40.69		.1115
Light, heat, power and water	_	43,348.84	161.84	4 43,187.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25.85		.0708
Care of buildings, grounds and equipment	_	14,165.51	22.48	8 14,143.03		8.46	02.	.0232
Recreational		599.60	2.57	597.03		.36	.03	0100.
Agricultural		31,955.22	102.88	8 31,852.34		19.06	1.59	.0522
Fotals: Freenditures ("C")	04	390, 207, 79	64	66		0.5	os.	
Less: Non-cost items	,		1,220.43	60				
Cost of operationsAverage number patients.				388,987.36	1,671			
Average Per Capita Cost:								
Per period						232.78	19 40	
Per day								0.6377
Average cost per month				32,415.61				
Average cost per day	1			1,065.72				

Nore: Non-cost items consist of Accounts Payable outstanding at June 30, 1925 for which a reserve of \$1,220.43 was withheld from the unexpended balance reverted to the State General Fund (See Schedule "C"). Expenditures to this amount are therefore applicable to the operating cost of the year ended June 30, 1925.

FOOD ITEMS—PER CAPITA COST

Food Items	Expenditures	Less: Non-cost Items	Cost	Average Number of Patients	Average Per Capita Cost
Meat, fish and fowl	45,579.03	\$ 242.89	§ 45,336.14	1,671	\$ 27.13
Dairy products and eggs	9,242.40	49.26	9,193.14		5.50
Cereal food products	19,925.71	106.19	19,819.52		11.86
Vegetables	17,569.87	93.63	17,476.24		10.46
Fruits and nuts	4,124.85	21.98	4,102.87		2.46
Saccharine products	8,144.85	43.41	8,101.44		4.84
Beverages	2,823.42	15.05	2,808.37		1.68
Condiments, flavors and pickles	484.42	2.59	481.83		.28
provisions	9,800.12	52.23	9,747.89		5.83
Totals	117,694.67	\$ 627.23	\$ 117,067.44	1,671	\$ 70.05
food ("D")			34,504.46		20.65
Total All Food Items:	3	\$	\$	8	ş
Average Per Capita Cost					90.70

SALARIES AND WAGES

er 250.00 er 250.00 er 250.00 er 250.00 er 250.00 er 150.00 er 150.00	name of number of Employees	Nature of Service	Wage Rate	Perquisites
Physician Physician 325.00	alaries: n McCampbell	Superintendent	\$ 500.00	Furnished rooms, board and laundry for self and family Honse and laundry
Physician Physician 202.50	and Technical Salaries:	Physician	395 00	Anartment and laundry
Physician Dentist 250.00	I. Billings	Physician	262.50	Apartment and laundry
Stenographer 120.00	I. Long	Physician	250.00	Apartment and laundry
Stenographer 120.00	Ristler	Dentist	150.00	Room, board and laundry
Stenographer Sten	alles.	- 40	190 00	
Chef Steinographer 75.00 Laundry superintendent 75.00 Head attendant 70.00 Head attendant 70.00 Head attendant 70.00 Chief fire department 70.00 Superintendent buildings and grounds 70.00 Superintendent buildings and grounds 70.00 Farm superintendent 70.00 Far		Stenographer	120.00	
Chef		Stenographer	75.00	
Chef	Salaries:			
Laundry superintendent 80.00	aeaster	Chef	100.00	Room, board and laundry
Head attendant	ngleton	Laundry superintendent	80.00	House and board
Head attendant	usmisell	Head attendant	20.00	House, board and laundry
Head attendant	. Ballew	Head attendant	50.00	Room, board and laundry
kworth Chief examiner 200.00 cknorth Chief, fire department 70.00 Chief, fire department 50.00 Chief, fire department 50.00 Farm superintendent buildings and grounds 100.00 Assistant farm superintendent 100.00 Emgineer 99.00	Hildebrand	Head attendant	20.00	Room, board and laundry
kworth Chief, fire department 70.00 Superintendent buildings and grounds. 80.00 Farm superintendent 100.00 Assistant farm superintendent 100.00 Engineer 990.00	Carter	Chief examiner	200.00	None
Superintendent buildings and grounds. 80.00	uckworth	Chief, fire department	20.00	
ton————————————————————————————————————	ouk	Superintendent buildings and grounds.	80.00	
b	alton	Farm superintendent	100.00	Room, board and laundry
00.00	ebb.	Assistant farm superintendent	100.00	Board and laundry
00 01		Engineer	00.06	House, board and laundry
00.07		Engineer	00.07	House, board and laundry

60.00 House, board and laundry 90.00 Board and laundry 97.50 Board and laundry 91.00 Board and laundry 91.00 None	25.00 Room, board and laundry 70.00 House, board and laundry 65.00 Room, board and laundry 60.00 Room, board and laundry 55.00 Room, board and laundry 50.00 Room, board and laundry 50.00 Room, board and laundry 45.00 Room, board and laundry 42.00 Room, board and laundry 42.00 Room, board and laundry 42.00 Room, board and laundry 50.00 Room, board and laundry 50.00 Room, board and laundry 50.00 Room, board and laundry 60.00 Room, board and laundry	80 00 Room, board and faundry
Mechanie Tinner Painter Painters Carpenter	Telephone operators Cook Gook Gook Cooks Cooks Cooks House servants Storekeeper House servants Laundry laborers Laundry laborers Laundry laborers	Laundry laborers. Attendants—Males. Attendants—Males. Attendants—Males. Attendants—Penales. Attendants—Fenales. Fireman Fireman Firemen and helpers. Fireman Firemen and helpers. Florist.
One. One. One. Two	nskitied Labor: Two One One One One One Dight Fight Three Two Three Two Two Two Two Two Two Two Two Two	Fight Sixten Two Two Two Two Two Two Sixten Sixten Sixty-seven Sixty-seven Sixty-seven One One One

SALARIES AND WAGES—Continued

	Perquisites	55.00 House, board and laundry 50.00 Board and laundry 50.00 House, board and aundry 50.00 Roard and laundry 45.00 Room, board and laundry 45.00 Board and laundry 45.00 Room, board and laundry 60.00 Room, board and laundry 60.00 Room, board and laundry
Commen	Salary or Wage Rate per Month	70 70 70 70 4 4 4 4 0 0 10 10 10 10 10 10 10 10 10 10 10 10
MONAGON OF THE CHIEF OF THE CHI	Nature of Service	Blacksmith Truck driver Truck driver Farm laborer Farm laborers Farm laborers Farm laborers Farm laborers
	Classification— Name or Number of Employees	One

Nore: "Room" includes light, heat and water and is furnished. "House" or "Apartment" includes light, heat and water and is unfurnished

STATE HOSPITAL AT GOLDSBORO

GOLDSBORO

Ехнівіт А

BALANCE SHEET

Fiscal Year Ended June 30, 1926

ASSETS

Permanent Improvement: State Treasurer—Due on Appropriation:		TT 000 00	
Appropriation Less: Amount made available\$	48,836.88	75,000.00	
Settlement requisition for funds for June expendi-	40,000.00		
tures	545.03		
Charged for repayment of loan	15,000.00		
Charged for bond issue expense	45.00		
		64,426.91	
	_		10,573.09
		-	
MAINTENANCE:			
State Treasurer—Unexpended Revenue:			
Appropriations	267,300.00		
Institutional receipts	14,987.53		
	\$	282,287.53	
Less: Amount made available\$	225,711.70		
Settlement requisition for funds for June expendi-			
tures	16,475.93		
-		242,187.63	
		\$	40,099.90
Total Assets		\$	50,672.99
		===	
LIABILITIES AND SURP	LUS		
PERMANENT IMPROVEMENT:			
Surplus:			
Revenue—Balance ("B")		\$	10,573.09
(Contingent obligation "B" \$169.97)			
W			
MAINTENANCE:			
Surplus:			10 000 00
Revenue—Balance ("C")			40,099.90
Total Liabilities and Surplus		\$	50,672.99
		-	
		Sch	EDULE A-1
CASH RECONCILEM	ENT		
CASH RECONCILEM	ENI		
Fiscal Year Ended June 3	30 , 1926		
TREASURER EX-OFFICIO:			
Balance-Wayne National Bank		s	202.20
Add:			
Settlement Requisition for Funds for June Expenditures:			
Permanent improvement\$	545.03		
Maintenance			
_		17,020.96	
Working fund	*	2,000.00	
			19,020.96
		_	
Total		\$	19,223.16

CASH RECONCILEMENT—Continued

Outstanding Vouchers:		
Permanent Improvement—		
Audited vouchers for June\$ 6,723.83		
Less: Issued and paid at bank in June—No. 1333 6,028.80	695.03	
Maintenance—	090.00	
Audited youchers for June\$ 18,475.93		
No. 10210.30		
38841.90		
	18,528.13	
		19,223.16
	_	
		Ехнівіт В
PERMANENT IMPROVEMENT— REVENUE AND EXPENDITURES		
Fiscal Year Ended June 30, 1926		
REVENUE:		
Chapter 192 of 1925\$	50,000.00	
Chapter 192 of 1925—Criminal Insane	25,000.00	75,000.00
Less: Applied on Repayment of Loan from State Treasurer for		15,000.00
Furnishing Buildings—		
Expended 1923-24\$, 3,819.18	
1924-25	11,180.82	
-		15,000.00
Total Revenue	\$	60,000.00
Expenditures:		
EXPENDITURES: Mule Barn:		
Mule Barn: 13,082.12		
Mule Barn: Labor and material\$ 13,082.12		
Mule Barn: \$ 13,082.12 Labor and material \$ 449.50		
Mule Barn: 13,082.12 Labor and material \$ 13,082.12 Fencing 449.50 Architects' fees 750.00	14,335.27	
Mule Barn: \$ 13,082.12 Labor and material. \$ 13,082.12 Fencing. 449.50 Architects' fees. 750.00 Miscellaneous 53.65 Criminal Insane Building: \$	14,335.27	
Mule Barn: 13,082.12 Labor and material. \$ 13,082.12 Fencing. 449.50 Architects' fees. 750.00 Miscellaneous 53.65 Criminal Insane Building: Alterations and additions. \$ 19,011.98	14,335.27	
Mule Barn: \$ 13,082.12 Labor and material. \$ 13,082.12 Fencing. 449.50 Architects' fees. 750.00 Miscellaneous. 53.65 Criminal Insane Building: \$ Alterations and additions. \$ 19,011.98 Plumbing. 4,523.05	14,335.27	
Mule Barn: \$ 13,082.12 Labor and material \$ 13,082.12 Fencing 449.50 Architects' fees 750.00 Miscellaneous 53.65 — \$ Criminal Insane Building: \$ 19,011.98 Alterations and additions \$ 19,011.98 Plumbing 4,523.05 Architect's fees 1,250.00	14,335.27	
Mule Barn: \$ 13,082.12 Fencing	14,335.27 29,381.91	
Mule Barn: \$ 13,082.12 Fencing 449.50 Architects' fees 750.00 Miscellaneous 53.65 Criminal Insane Building: \$ Alterations and additions \$ 19,011.98 Plumbing 4,523.05 Architect's fees 1,250.00 Furnishing and fencing 4,596.88 Colony Building:	29,381.91	
Mule Barn: \$ 13,082.12 Fencing 449.50 Architects' fees 750.00 Miscellaneous 53.65 S 8 Criminal Insane Building: 19,011.98 Alterations and additions \$ 19,011.98 Plumbing 4,523.05 Architect's fees 1,250.00 Furnishing and fencing 4,596.88 Colony Building: Labor and material	29,381.91 5,664.73	
Mule Barn: \$ 13,082.12 Fencing 449.50 Architects' fees 750.00 Miscellaneous 53.65 Criminal Insane Building: \$ Alterations and additions \$ 19,011.98 Plumbing 4,523.05 Architect's fees 1,250.00 Furnishing and fencing 4,596.88 Colony Building:	29,381.91	
Mule Barn: \$ 13,082.12 Fencing 449.50 Architects' fees 750.00 Miscellaneous 53.65 S 8 Criminal Insane Building: 19,011.98 Alterations and additions \$ 19,011.98 Plumbing 4,523.05 Architect's fees 1,250.00 Furnishing and fencing 4,596.88 Colony Building: Labor and material	29,381.91 5,664.73 45.00	49,426.91
Mule Barn: \$ 13,082.12 Fencing 449.50 Architects' fees 750.00 Miscellaneous 53.65 Criminal Insane Building: \$ 19,011.98 Alterations and additions \$ 19,011.98 Plumbing 4,523.05 Architect's fees 1,250.00 Furnishing and fencing 4,596.88 Colony Building: Labor and material Bond issue expense	29,381.91 5,664.73 45.00	
Mule Barn: 13,082.12 Fencing 449.50 Architects' fees 750.00 Miscellaneous 53.65 Criminal Insane Building: \$ 19,011.98 Alterations and additions \$ 19,011.98 Plumbing 4,523.05 Architect's fees 1,250.00 Furnishing and feneing 4,596.88 Colony Building: Labor and material Bond issue expense Total Expenditures	29,381.91 5,664.73 45.00	
Mule Barn: 13,082.12 Fencing 449.50 Architects' fees 750.00 Miscellaneous 53.65 Criminal Insane Building: \$ 19,011.98 Alterations and additions \$ 19,011.98 Plumbing 4,523.05 Architect's fees 1,250.00 Furnishing and fencing 4,596.88 Colony Building: Labor and material Bond issue expense Total Expenditures * Balance—Unexpended—June 30, 1926 ("A")	29,381.91 5,664.73 45.00	
Mule Barn: 13,082.12 Fencing 449.50 Architects' fees 750.00 Miscellaneous 53.65 Criminal Insane Building: \$ 19,011.98 Plumbing 4,523.05 Architect's fees 1,250.00 Furnishing and fencing 4,596.88 Colony Building: Labor and material Bond issue expense Total Expenditures *	29,381.91 5,664.73 45.00	49,426.91

Ехнівіт С

MAINTENANCE—REVENUE AND EXPENDITURES

REVENUE:		
Appropriations:	210 000 00	
Chapter 275 of 1925 \$	240,000.00	
Chapter 275 of 1925—Criminal Insane	27,300.00	007 200 00
December 1 from the state of th	\$	267,300.00
Reserved from unexpended balance of 1923-25 appropriations at June		2,373.87
30, 1925 for accounts payable		4,313.81
Institutional Receipts:	920.88	
Subsistence\$	275.79	
Housekeeping		
Nursing and attendance	1,313.39	
Light, heat, power and water	565.34	
Care of buildings, grounds and equipment	151.31	
Agricultural	8,274.39	
Total Institutional Receipts for Period\$	11,501.10	
Sundry receipts fund balance at June 30, 1925 (fund abolished—Chapter		
128 of 1925)	3,486.43	
Total Institutional Receipts (C-1)		14,987.53
Total Institutional Receipts (C-1)		11,507.55
Total Revenue	\$	284,661.40
Expenditures:		
Office and administration\$	15,448.92	
Subsistence	72,307.04	
Housekeeping	22,929.75	
Laundering	8,864.47	
Medical and surgical care	10,220.32	
Nursing and attendance	27,095.25	
Light, heat, power and water	45,353.33	
Care of buildings, grounds and equipment	14,159.24	
Recreational	328.90	
Agricultural	27,854.28	
T-4-1 F (Q2, Q3, Q4)		244,561.50
Total Expenditures (C-2, C-3, C-4)		244,501.50
Balance—June 30, 1926—(Excess of Revenue over Expenditures for Period)	("A")\$	40,099.90

Subsistence:

SCHEDULE C-1

MAINTENANCE—ANALYSIS OF INSTITUTIONAL RECEIPTS

Total Institutional Receipts ("C")	\$	14,987.53
Refunded from permanent improvement	2,892.03	3,486.43
128 of 1925) Cash	594.40	
Sundry Receipts Fund Balance at June 30, 1925 (Fund abolished Chapter	\$	11,501.10
Total Institutional Receipts for Period		11 501 10
Sales of scrap and discard	31.10	8,274.39
Sales of livestock and hides	307.15 31.40	
Sales of products	239.05	
Patients' labor\$	7,696.79	
Agricultural:		
Totalias and imscrimitous	1.0.10	143.76
Refunds and miscellaneous\$	143.76	
Care of Buildings, Grounds and Equipment:		565.34
Freight refunds	287.54	-0- 04
Sales of fuel\$	277.80	
Light, Heat, Tower and water.		
Light Heat Power and Water	The state of the s	1,313.39
Employees' advances	222.75	
Employees' fines	87.75	
Patients' transportation expenses\$	1,002.89	
Nursing and Attendance:		200.04
Sales of stores	7.55	283.34
Employees' board (¼ prorated)	170.79	
Pay patients' board (1/4 prorated)\$		
Housekeeping:		
The state of the s	\$	920.88
Refunds	1.50	
Board of visitors	92.00	
Employees' board (¾ prorated)	512.38	
Pay patients' board (3/4 prorated)	315.00	

Schedule C-2

22,929.75

MAINTENANCE—ANALYSIS OF EXPENDITURES

Office a	and Administration:		
1101	Executive salaries\$	8,350.02	
1103	Clerical salaries	2,287.50	
1104	Inspectional salaries	1,107.08	
1109	Per diems and fees	932.71	
1201	Office supplies	115.35	
1210	Library supplies	5.00	
1221	General supplies and materials	2.25	
1302	Telephone and telegraph	279.78	
1401	Hotels and meals	1.95	
1402	Railroad and other fares	458.05	
1402	Mileage allowance	334 .30	
1501	Printing: Stationery, office forms, etc.	339.60	
1601	Motor vehicles: Upkeep	.88	
1801	Repairs to equipment and fixtures	6.55	
1901	Office service	8.72	
1903	Rent: Equipment	601.50	
2202	Casualty insurance	5.11	
2203	Premiums: Official bonds	10.00	
3101	Office equipment and furnishings	142.57	
3107	Motor vehicles: Purchased	460.00	
			15,448.92
Subsist	ence:		
1105	Supervisors' salaries\$	2,237.34	
1106	Skilled labor	2,493.09	
1203	Food:		
	A Meat, fish and fowl \$ 28,552.90		
	B Dairy products and eggs 1,177.25		
	C Cereal food products 12,341.94		
	D Vegetables 2,841.62		
	E Fruits and nuts 1,626.03		
	- Caroline products		
	G Beverages 3,991.99		
	H Condiments, flavors and pickles 465.35		
	I Fats, oils and miscellaneous provisions 8,426.04	-1 -1 00	
		64,734.88	
1217	Ice and other refrigeration.	87.65	
1221	General supplies and materials	845 . 53	
1801	Repairs to equipment and fixtures	21.50	
3103	Dining room and kitchen equipment	1,877.05	
3117	Refrigeration equipment	10.00	
	_		72,307.04
House	keeping:		
1105	Supervisors' salaries\$	830.00	
1106	Skilled labor	1,081.25	
1107	Unskilled labor	272.99	
1202	Cleaning and household supplies	5,475.41	
1204	Sewing supplies and dry goods	11,232.25	
1217	Ice and other refrigeration supplies	1.00	
1221	General supplies and materials	187.90	
1222	Wearing apparel: Purchased	2,907.78	
1801	Repairs to equipment and fixtures	46.75	
2404	Rewards	2.70	
3102	Institutional furniture and furnishings	377.16	
3102		514.56	
3104	Bedding and linens	00.416	22 222 88

Launde	ering:		
1105	Supervisors' salaries\$	1,063.95	
1106	Skilled labor	19.82	
1107	Unskilled labor	1,953.50	
1205	Laundry supplies	649.97	
3105	Laundry equipment	5,177.23	
2		\$	8,864.47
	l and Surgical Care:		
1102	Professional and technical salaries\$	8,524.94	
1109	Per diems and fees	. 7.00	
1206	Medical and surgical supplies	343.08	
1207	Drugs and medicines	1,236.89	
1210	Library supplies	25.50	
1801	Repairs to equipment and fixtures	63.06	
3110	Library equipment and stock	19.85	10,000,00
Nursin	g and attendance:		10,220.32
1104	Inspectional salaries\$	13.33	
1105	Supervisors' salaries	1,180.00	
1107	Unskilled labor	25,467.04	
1109	Per diem and fees	15.50	
1401	Hotel and meals	3.12	
1402	Railroad and other fares	298.56	
1501	Printing: Stationery, office forms and miscellaneous jobs	14.00	
1905	Miscellaneous expense	29.00	
2404	Rewards	66.95	
3102	Institutional furniture and furnishings	7.75	
3102	institutional furniture and furnishings	1.10	27,095.25
Light.	Heat, Power and Water:		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1105	Supervisors' salaries	1,999.98	
1106	Skilled labor	3,247.40	
1107	Unskilled labor	1,715.24	
1210	Library supplies	3.00	
1217	Ice and other refrigeration supplies	620.38	
1218	Power and heating plant supplies	4,806.30	
1219	Plumbing supplies and materials	140.04	
1220	Electrical supplies and materials	110.55	
1221	General supplies and materials	83.65	
1224	Coal (including freight)	27,676.97	
1801	Repairs to equipment and fixtures	457.70	
3118	Power and heating plant equipment.	4,492.12	
	— —		45,353.33
Care o	f Buildings, Grounds and Equipment:		
1106	Skilled labor\$	2,458.23	
1107	Unskilled labor	63.00	
1213	Botanical and grounds supplies	47.36	
1219	Plumbing supplies and materials	1,371.24	
1220	Electrical supplies and materials	663.61	
1221	General supplies and materials	8,820.70	
1601	Motor vehicles: Upkeep	207.50	
1801	Repairs to equipment and fixtures	86.11	
1802	Repairs to buildings and structures	207.35	
3117	Refrigeration equipment	18.00	
3119	Plumbing equipment	46.98	
3121	General equipment	169.16	44 450 24
Doors	etional:		14,159.24
1105		118.50	
1212	Supervisors' salaries\$ Recreational supplies	51.65	
1905	Miscellaneous expense	158.75	
1500	Alsochancous expense	100.,0	328.90

1105 Supervisors' salaries .8 1106 Skilled labor 1107 Unskilled labor	3,554.93 1,329.46 2,753.84 2.00 46.20	
1107 Unskilled labor	2,753.84 2.00	
	2.00	
1100 D. diam and from		
1109 Per diem and fees	46.20	
1207 Drugs and medicines	10.20	
1214 Farm and dairy supplies	10,610.59	
1215 Forage and supplies for animals	3,499.30	
1601 Motor vehicles: Upkeep	2,033.13	
1801 Repairs to equipment and fixtures	14.35	
1802 Repairs to buildings and structures	30.60	
1905 Miscellaneous expense	1.50	
3107 Motor vehicles: Purchase	360.00	
3114 Farm and dairy equipment	1,356.73	
3115 Livestock	2,261.65	
	\$	27,854.28
Total Expenditures ("C")	\$	244,561.50

MAINTENANCE-

Fiscal Year Ended

	Personal Service	Supplies and Materials	Postage, Telephone and Express	Traveling Expense	Printing, Binding and Publicity
Office and administration \$	12,677.31	\$ 122.60	\$ 279.78	\$ 794.30	\$ 339.60
Subsistence	4,730.43	65,668.06			
Housekeeping	2,184.24	19,804.34			
Laundering	3,037.27	649.97			
Medical and surgical care	8,531.94	1,605.47			
Nursing and attendance	26,675.87			301.68	14.00
Light, heat, power and water.	6,962.62	33,440.89			
Care of buildings, grounds					
and equipment	2,521.23	10,902.91			
Recreational	118.50	51.65			
Agricultural	7,640.23	14,156.09			
Carl Inches				-	
Total Expenditures ("C")	75,079.64	\$ 146,401.98	\$ 279.78	\$ 1,095.98	\$ 353.60

EXPENDITURES BY OBJECTS

June 30, 1926

Motor Vehicle Upkeep]	Repairs	General Expense	surance and onding	Eq	uipment		cellaneous oligations	Total
\$ 0.88	8	6.55	\$ 610.22	\$ 15.11	s	602.57	8		\$ 15,448.95
 		21.50	 	 		1,887.05			72,307.04
 		46.75	 	 		891.72		2.70	22,929.73
 			 	 		5,177.23			8,864.47
 		63.06	 	 		19.85			10,220.33
 			29.00.	 		7.75	1	66.95	27,095.2
 		457.70	 	 		4,492.12			45,353.35
207.50		293 .46	 	 		234.14			14,159.24
 			158.75	 					328.90
2,033.13		44 .95	1.50	 		3,978.38			27,854.2
\$ 2,241.51	\$	933 . 97	\$ 799 .47	\$ 15.11	\$ 1	17,290.81	8	69.65	\$ 244,561.50

MAINTENANCE—PER CAPITA COST

Fiscal Year Ended June 30, 1926

AVERAGE PER CAPITA COST	For Period Per Month Per Day	\$ 10.95 \$ \$ 10.22 6.30 7.26 19.26 31.12 9.81 9.81 8.75 8.75 8.75 9.81 9.76 9.75 9.75 9.75 9.75 9.75 9.75 9.75 9.75	0.4713
Average	Number of Patients	704,1	
Cost of	Operations	8 15,413.83 72,065.01 22,817.06 8,862.34 10,215.06 27,095.25 43,794.17 13,798.77 13,798.77 238.80 27,7796.14	20,182.30
Less	Non-cost Items	35.09 241.43 112.09 2.13 5.26 1.559.16 300.47 1.0 58.14	
Expenditures	(,,C,,)	\$ 15,448,92 \$ 72,307.04 \$ 22,929.75 \$ 8,864.47 \$ 10,220.32 \$ 27,095.25 \$ 45,353.33 \$ 14,159.24 \$ 328.90 \$ 27,854.28 \$ \$ 244,561.50 \$	1
	Function	Office and administration. Subsistence. Housekeeping. Laundering. Medical and surgical care. Musing and attendance. Light, heat, power and water. Care of buildings, grounds and equipment. Recreational. Agricultural. Totals: Expenditures ("C"). Cost of operations. Average number of patients. Average Per Capita Cost: For period.	Per month Per day Average cost per month. Average cost per day.

Nore: Non-cost items consist of accounts payable outstanding at June 30, 1925, for which a reserve of \$2,373.87 was withheld from the unexpended balance reverted to the State General Fund (See Exhibit "C"). Expenditures to this amount are therefore applicable to the operating cost of the year ended June 30, 1925.

FOOD ITEMS—PER CAPITA COST

Food Items	Expenditures	Less: Non-cost Items		Cost	Average Number of Patients	Average Per Capita Cost
Meat, fish and fowl	28,552.90	\$ 106.50	8	28,446.40	1,407	\$ 20.22
Dairy products and eggs	1,177.25	4.39		1,172.86		.83
Cereal food products	12,341.94	46.03		12,295.91		8.74
Vegetables	2,841.62	10.60		2,831.02		2.01
Fruits and nuts	1,626.03	6.06		1,619.97		1.15
Saccharine products	5,311.76	19.81		5,291.95		3.76
Beverages	3,991.99	14.89		3,977.10		2.83
Condiments, flavors and						
pickles	465.35	1.73		463.62		.33
Fats, oils and miscellaneous						
provisions	8,426.04	31.42		8,394.62		5 .97
Totals	64,734.88	\$ 241.43	\$	64,493.45	1,407	\$ 45.84
4 1 (1/7) 111				34,580.10		24.57
Total All Food Items:						
Cost				99,073.55		12
Average Per Capita Cost						70.41

SCHEDULE C-7

SALARIES AND WAGES

Classification— Name or Number of Employees	Nature of Service	Salary or Wage Rate per Month	Perquisites
Executive Salaries:	6	10 172	
Dr. w. w. Falson	Superintendent	70.146	Uniurnished house, light, water, heat, drugs and laundry
F. B. McKinne	Business manager	225.00	225.00 Unfurnished rooms, light, water, heat, drugs and laundry
Professional and Technical Salaries:			
Dr. W. C. Linville	Physician	250.00	Room, board, drugs and laundry
Dr. G. B. Morris	Physician	225.00	Room, board, drugs and laundry
Dr. F. L. Whelpley	Clinical director	225.00	Room, board, drugs and laundry
Dr. H. B. Bowden	Dentist	150.00	Room, board, drugs and laundry
Clerical Salaries:			
One	Bookkeeper	100.00	100.00 Room, board, drugs and laundry
One	Stenographer	75 00	Room board drugs and laundry
Supervisors, Salaries	111111111111111111111111111111111111111		recens) someth arabs and requires?
Dupot visoris paratics:	-		
One	Storekeeper	95.00	95.00 Unfurnished rooms, light, water, drugs and laundry
Mrs. R. T. Wilson	Kitchen and dining room matron	45.00	Room, board, drugs and laundry
Mrs. W. A. Rivenbark	Assistant kitchen and dining room		
	matron	42.50	Room, board, drugs and laundry
Miss Luna Bridges	Housekeeper	45.00	Room, board, drugs and laundry
Mrs. Mills	Sewing room matron	35.00	Room, board, drugs and laundry
C. L. Greene	Laundry supervisor	95.00	Unfurnished house, light, water, drugs and laundry
J. A. Howell	Head attendant-Males	50.00	Unfurnished rooms, board, drugs and laundry
Cora Mitchell	Head attendant-Females	50.00	Room, board, drugs and laundry
D. R. Holt	Chief engineer	183,33	Unfurnished rooms, light, water, drugs and laundry
One	Preacher	12.50	None
One	Band instructor	30.00	None
D. H. Newell	Farm supervisor	166.67	Unfurnished house, light, water, drugs and laundry
M. L. Gainey	Dairyman	85.00	85 00 Room, board, drugs and laundry

Skilled Labor:			
One	Chef	55.00 Room	Room, board, drugs and laundry
One	Baker	55.00 Room	Room, board, drugs and laundry
One	Shoemaker and assistant storekeeper	_	Unfurnished rooms, light, water, heat, drugs and laundry
One	Engineer		Room, board, drugs and laundry
One	Engineer	85.00 Room	Room, board, drugs and laundry
One	Engineer		Room, board, drugs and laundry
One	Plumber		Room, board, drugs and laundry
One	Head carpenter		Room, board, drugs and laundry
One	Carpenter	55.00 Room	Room, board, drugs and laundry
One	Painter	_	Unfurnished rooms, light, water, drugs and laundry
One	Blacksmith	76.50 Unfur	Unfurnished rooms, board, drugs and laundry
One	Truck driver—Mechanie	40.00 Unfur	Unfurnished rooms, board, drugs and laundry
Unskilled Labor:			
One	Cook	35.00 Unfur	Unfurnished rooms, board, drugs and laundry
One	Cook	25.00 Unfur	Unfurnished rooms, board, drugs and laundry
One	Miller		Unfurnished rooms, board, drugs and laundry
One	Laundry helper	_	Unfurnished rooms, board, drugs and laundry
One	Laundress		Unfurnished rooms, board, drugs and laundry
One	Laundress	25.00 Unfur	Unfurnished rooms, board, drugs and laundry
Four	Laundresses		Unfurnished rooms, board, drugs and laundry
One	Attendant-Males		Room, board, drugs and laundry
One	Attendant—Males		Room, board, drugs and laundry
Four	Attendants-Males	_	Unfurnished rooms, board, drugs and laundry
Eight	Attendants—Males		Unfurnished rooms, board, drugs and laundry
Two	Attendants—Males	_	Room, board, drugs and laundry
Three	Attendants-Males		Unfurnished rooms, board, drugs and laundry
Thirteen	Attendants-Males	_	Unfurnished rooms, board, drugs and laundry
Nine	Attendants-Males	_	Room, board, drugs and laundry
Two	Attendants—Females		Room, board, drugs and laundry
Five	Attendants—Females	32.50 Unfur	Unfurnished rooms, board, drugs and laundry
Four	Attendants—Females	30.00 Unfur	Unfurnished rooms, board, drugs and laundry
Five	Attendants—Females	27.50 Unfur	Unfurnished rooms, board, drugs and laundry
Twenty	Attendants—Females	_	Unfurnished rooms, board, drugs and laundry
Two	Firemen	70.00 Unfur	Unfurnished rooms, board, drugs and laundry
One	Watchman	80.00 Unfur	Unfurnished rooms, drugs and laundry

SALARIES AND WAGES—Continued

Perquisites	90.00 Unfurnished rooms, drugs and laundry 25.00 None 45.00 Unfurnished rooms, board, drugs and laundry 37.50 Board, drugs and laundry 35.00 Unfurnished rooms, board, drugs and laundry 35.00 Unfurnished rooms, board, drugs and laundry 40.00 Unfurnished rooms, board, drugs and laundry 40.00 Unfurnished rooms, board, drugs and laundry 37.50 Unfurnished rooms, board, drugs and laundry
Salary or Wage Rate per Month	69
Nature of Service	Watchman. Poultryman Gardener. Truck driver. Truck driver. Dairyman's helper. Parm hand. Farm hand. Farm hands.
Classification— Name or Number of Employees	Unskilled Labor:—Continued Watchman One Poultryman One Gardener Truck driver Truck driver One Pairyman's helper One Dairyman's helper One Parm hand Two Farm hands Three Farm hands Farm hands Farm hands

Nors: Unless "Light" is specified with "Unfurnished Rooms" or "House" kerosene oil is issued for illumination. Employees occupying these quarters buy their own fuel unless "Heat" is specified.

NORTH CAROLINA ORTHOPÆDIC HOSPITAL GASTONIA

Ехнівіт А

COMPARATIVE CONSOLIDATED BALANCE SHEETS

June 30, 1925 and 1926

Particulars		6-30-1926		6-30-1925
MAINTENANCE FUND: Assets: Cash in bank Inventories Balance due from appropriation	-	20.08 1,832.36 1,601.45	\$	2,260.28 4,230.78
Liabilities:	\$	3,453.89	\$	6,491.06
Surplus Permanent Improvement Fund: Assets: Cash in bank	- \$	3,453.89	3	6,491.06
Cash in bank Stock—New Hope Road Water Co Plant and equipment		300.00 220,303.95	8	2,794.21 300.00 200,357.95
Liabilities: Surplus	\$ 	220,603.95 220,603.95	\$	203,452.16

Ехнівіт В

REVENUE AND EXPENSE—MAINTENANCE

For the Period Ended June 30, 1926

Account		Amount	-	Total
	1 1			
Revenue:	1-			
State appropriations	\$	66,500.00		
From earnings (Details Exhibit "D")		3,892.62		
Total Revenue			8	70,392.69
Expense:			911	
Office and administration(Details Exhibit "D")	8	6,700.72		
Subsistence(Details Exhibit "D")		20,409.80		
Housekeeping(Details Exhibit "D")		3,573.32		
Laundering(Details Exhibit "D")		4,101.27		
Medical and Surgical (Details Exhibit "D")		14,474.47		
Nursing and attendance(Details Exhibit "D")		13,893.53		
Light, heat, power and water(Details Exhibit "D")		1,981.17		
Care of buildings, grounds, equipment_(Details Exhibit "D")		3,203.65		
Instructional (Details Exhibit "D")		2,034.37	100	
Recreational (Details Exhibit "D")		20.33		
Agricultural(Details Exhibit "D")		659.32		
Protested check (Details Exhibit "D")		26.50		
Error in check No. 2253		.30		
Total Expense				71,078.78
Excess of Expense Over Revenue			\$	686.15

 $\begin{tabular}{ll} Exhibit C \\ REVENUE AND EXPENSE—PERMANENT IMPROVEMENTS \\ \end{tabular}$

For the Period Ended June 30, 1926

Account	Amount	Amount	Total
Revenue:			
State appropriation		\$ 5,000.00	1
B. N. Duke, gift for colored ward		14,235.14	
P. Tanana			\$ 19,235.14
Expenses: Colored Ward:		,	
Land	\$ 5,000.00		
Buildings	9,412.85		
Office and administration	6.30		
Subsistence	15.24		-
Housekeeping	1,936.52		
Medical and surgical care	364.55		
Care of buildings, grounds and equipment	7.85		
Walk to Colored Ward	1,969.45		1
Sewer to Colored Ward	728.89	1	
South to Colored Ward	.20.00	\$ 19,441.65	
Miscellaneous Improvements:		10,111.00	2
Buildings	\$ 87.31	1	
Subsistence	154 .24		
Instructional	12.85		
Medical and surgical	44.45	1	
Housekeeping	205.50		
		504.35	
And the second s			19,946.00
Expenditures in Excess of Income			\$ 710.86

EXHIBIT D

RECEIPTS AND DISBURSEMENTS— MAINTENANCE FUND

Item		Amount		Total
P. vintus		W-1-1119		
Receipts: State appropriation	1			00 001 0
Office and Administration:			9	63,621.0
1301 Telephone and telegraph		48.10		
1303 Express, drayage and freight	1.	1.25		
1402 Railroad fares		6.50		
1505 Photographing and blue printing		.20		
1905 Miscellaneous expense		18.00		
1900 Miscenaneous expense		16.00		74.0
Subsistence:				74.0
1203 Food				148.29
Housekeeping:				110.2,
1204 Sewing supplies and dry goods	8	23.70		
1222 Wearing apparel		5.67		
3102 Institutional furniture and furnishings		15.50		
3104 Bedding and linens	-	7.25		
				52.15
Laundering:		- 4		
1904 Outside laundering and cleaning				3.10
Medical and Surgical Care:				
1102 Professional and technical salaries	8	241.50		
1206 Medical and surgical supplies		681.55		
1207 Drugs and medicines		5.00		
1208 Laboratory supplies and materials		29.00		
				957.08
Nursing and Attendance:				
1102 Professional and technical salaries				23.00
nstructional:				
1102 Professional and technical salaries	8	630.00		
1210 Library supplies		14.05		
	-			644.03
Donations				1,990.96
Outstanding checks charged off				39.38
Total Receipts			3	67,553.07
Cash balance July 1, 1925				2,260.28
Due from State for June settlement				5,170.10
Transfer of funds				8.00
Total to Account for		8	3	74,991.45

CASH DISBURSEMENTS—MAINTENANCE FUND

Item	Amount	Total
Office and Administration:	hate one soul	
1101 Executive salaries	\$ 3,130.00	
1103 Clerical salaries	982.50	
1104 Inspectional salaries	304.21	
1201 Office supplies	196.69	
1301 Telephone and telegraph	331.68	
1302 Postage	184.91	
1303 Freight and express	35.56	
1401 Hotel and meals	143.06	
1402 Railroad and other fares	379.88	
1403 Mileage allowance		
1501 Printing and stationery		
1504 Multigraphing and mimeographing		
1505 Photographing and blue printing		
1601 Motor vehicle upkeep		
1905 Miscellaneous expense		
2202 Casualty insurance	45.00	
2203 Premium, official bonds	20.00	
2200 Temium, omeiai bonus		6,700.72
Subsistence:		0,100.12
1105 Supervisors' salaries	\$ 1,079.33	
1107 Unskilled labor		
1203 Food—Including freight		
3103 Dining room—Kitchen equipment	144.89.	
		20,410.10
Housekeeping:		
1105 Supervisors' salaries		
1107 Unskilled labor		
1202 Cleaning and household supplies		
1204 Sewing supplies—Dry goods		
1217 Ice and other refrigeration supplies		
1222 Wearing apparel purchased		
3102 Invalid chairs	171.87	
3104 Linen	286.49	
Laundering:		3,573.32
1904 Outside laundering and cleaning		4,101.27
Medical and Surgical Care:		-,
1102 Professional and technical salaries	\$ 8,971.54	
1206 Medical and surgical supplies	4,169.96	
1207 Drugs and medicine	906.87	
1208 Laboratory supplies and materials	1	
3106 Medical and surgical equipment	48.37	
		14,474.47
Nursing and Attendance:		
1102 Professional and technical salaries		
1105 Supervisors' salary	4,587.68	
1107 Unskilled labor	8,016.85	13,893.53
Light, Heat, Power and Water:		10,000.00
1107 Unskilled labor	\$ 480.86	
1224 Coal—Including freight	1,500.31	
		1,981.17

CASH DISBURSEMENTS—MAINTENANCE FUND—Continued

Item	Amount	Total
Care of Buildings, Grounds and Equipment:	1 000 00	Add to the party of
1105 Supervisor's salary		V Harrison 1 - 1 - 1
1107 Unskilled labor		I bearing to
1213 Botanical and grounds supplies		the supply that
1219 Plumbing supplies and material		The state of the s
1220 Electrical supplies and material		and medical
1221 General supplies and material		
1801 Repairs to equipment and fixtures	468.71	March March
		\$ 3,203.65
Instructional:		
1102 Professional and technical salaries		
1209 Classroom and teachers' supplies		A CONTRACTOR OF THE PARTY OF TH
1210 Library supplies	57.16	
ambet		2,034.37
Recreational:		y well half
1212 Recreational supplies		20.33
Agricultural:		g for so a limb
1107 Unskilled labor	\$ 75.12	The state of the s
1214 Farm and dairy supplies	108.03	
1215 Forage and supplies for animals	130.58	
1601 Motor vehicles, upkeep	345 .59	Marine Contract
		659.32
Amount transferred to State		3,892.62
All Maries and All Ma		Laborate Control
		\$ 74,944.87
Debit memo for protested check, July 8, 1925		26.50
Balance June 30, 1926		20.08
Total Cash Accounted for		\$ 74,991.45

Ехнівіт Е

RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND

Fiscal Year Ended June 30, 1926

Account	Amount		Total
Receipts: State appropriation B. N. Duke gift for Colored Ward	\$ 5,000.00 14,235.14		
Total Receipts		\$	19,235.14 2,794.21
Total Cash to Account for	 	8	22,029.35
Disbursements: Total disbursements (Exhibit E-sheet 2) Cash balance June 30, 1926	\$ 22,029.35 None		
Total Cash Accounted for	 	\$	22,029.35

CASH DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

Account		Amount		Total
	_			
Office and Administration:				
3101 Office equipment			\$	6.30
Subsistence:				
3101 Dining room and kitchen equipment				169.48
Housekeeping:				
3102 Institutional furniture and furnishings	. \$	573.14		
3104 Bedding and linens		1,117.92		
3117 Refrigeration equipment		50.38		
3119 Plumbing equipment		168.55		
3120 Electrical equipment		232.03		
	-			2,142.02
Medical and Surgical:				
3106 Medical and surgical equipment				409.00
Care of Buildings, Grounds and Equipment:			ŀ	
3121 General equipment				7.85
Land, Buildings and Permanent Improvements:			-	
4101 Land	. 8	5,000.00		
4102 Buildings		9,500.16		
4103 Walks and improvements		1,969.45	1	
4104 Sewers and drains		728.89		
			-	17,198.50
Instructional:				
3116 Shop equipment				12.85
Transfer of Funds:				
5203 B. R. Lacy, State Treasurer				2,083.35
Total Disbursements			\$	22,029.35

PLANT AND EQUIPMENT

Fiscal Year Ended June 30, 1926

Asset		Balance 6-30-1925	Added During 1925–1926		Balance 6-30-1926
			NUME OF REAL		peratural 7
Land and improvements	\$	12,482.74	\$ 6,969.45	\$	19,452.19
Buildings		158,481.95	9,500.16		167,982.11
Household equipment	10.0	10,781.91	2,311.50		13,093.41
Office equipment		794.52	60:30		800.82
Sewer and water system		6,457.68	728.89		7,186.57
Motor vehicles		1,687.15			1,687.15
Motorless vehicles		358.75			358.75
Medical and laboratory equipment		8,012.38	409.00	10	8,421.38
Livestock		109.00			109.00
Other equipment		1,191.87	20.70		1,212.57
Totals	\$	200,357.95	\$ 19,946.00	8	220,303.95

SCHEDULE D-1

RECONCILIATION WITH THE TREASURER

Item	M:	aintenance Fund	Permanent Improvement Fund
	1,-10		
Book balance June 30, 1926	\$	20.08	None
Add: Outstanding checks	, il	5,447.83	None
	8	5,467.91	None
Less: Deposits credited on books but not credited on Treasurer's			and the Student
records		5,170.10	None
Treasurer's Balance June 30, 1926	\$	297.81	None

COMPENSATION OF SALARIED EMPLOYEES

	F	Months	Disburse-		Perquisites	ISITES	Total
Name	Fostition	Employed	ments	rerquisites	Per Month	Total	Compensation
Office and Administration: Executive Salaries:							
Alexander, Miss IIa	Superintendent	10	\$ 1,510.00	R. B. L.	\$ 50.00	\$ 500.00	\$ 2,010.00
McLean, Miss Winifred	Assistant Treasurer and Historian	12	1,620.00	R. B. L.	45.00	540.00	2,160.00
Mundie, Miss Ruth	Stenographer and Assistant Historian.	77	85.00	R. B. L.	45.00	940.00 45.00	1,437.30
							\$ 5,737.50
Subsistence: Lewis. Miss Ethel	Dictitian	9	540.00	R. B. L.	45.00	270.00	\$ 810.00
Shull, Miss Wilhelmenia	Dietitian	9	539 .33	R. B. L.	45.00	270.00	809.33
							\$ 1,619.33
Housekeeping:		9	900		90	00 000	440 00
White, Mrs. H. D.	Supervisor of Housekeeping.	12	900.00	 	00.64	040.040	
Medical and Surgical Care:	Orange on in Oliver	19	7 000 DA	мОн	86.67	1 040 04	6 040 08
Dr. U. L. Muler Dr. J. L. Gaul	Assistant Surgeon	1 21	2,400.00		10:00	1,010.01	င် ရန်
Dr. I. C. Quickle	Eye, Ear, Nose and Throat		245.00				245.00
Dr. D. C. McConnell	Dentist		94.50				94.50
Dr. Jas. C. Bloodgood			10.00				10.00
Miss Grace Doig. Dr. T. A. Wilkins.	Anesthetast Dentist		80.00				80.00

COMPENSATION OF SALARIED EMPLOYEES—Continued

	Total	Compensation		\$ 168.00	240.00	00:101	\$ 10,011.58			60		-								135.00	1 740 00	1,		40.00	- 16.00	8 802.68	
	ISITES	Total		6/0						540.00	360.00	540.00	225.00	270.00	45.00	180.00	45.00	45.00		45.00	240 00	00.010	45.00				
	Perquisites	Per Month		66						45.00	45.00	42.00	45.00	45.00	45.00	45.00	45.00	45.00		45.00	45 00	00.01	45.00				
Continued		rerquisites		•						R. B. L.	R. B. L.	R. B. L.	R. B. L.	R. B. L.	R. B. L.	R. B. L.	R. B. L.	R. B. L.	R. B. L.	R. B. L.	D B T	n. D. L.	K. B. L.	K. B. L.	R. B. L.		
T LO I EES	Disburse-	ments		\$ 168.00	240.00	00.101				1,410.67	800.00	1,130.00	194.00	379.67	100.00	273.34	00.99	100.00	23.00	90.06	1 900 00	1,200.00	100.00	40.00	16.00		
vici Caivi	Months	Employed								12	00	12	ro	9	1	4	1	-	-	1	6	7 .	_	_	-		
COMPENSATION OF SALAMIED EMILIOLEES—Continued	F	Fostition		Dentist	Eye, Ear, Nose and Throat	Laboratory work				Nurse	Nurse	Nurse	Nurse	Nurse	Nurse	Nurse	Nurse	Nurse	Nurse	Nurse	Director	r nysionierapist	Physiotherapist	Physiotherapist	Physiotherapist		
	,	Namc	Office and Administration:—Cont. Medical and Survival Care:	Dr. A. C. Current.	Dr. J. Sidney Hood	Gaston County Sanatorium		Nursing and Attendance.	Supervisors' Salaries:	Baker, Miss Claudia	Shook, Miss Eva	Smith, Miss Mason	Crawford, Miss Anna	Shannon, Miss Pauline	Hunter, Miss Martha	Sharpe, Miss Minnie	Sherer, Miss Zula	Reid, Miss Atlas	Redde, Miss Margaret	Howie, Miss Elizabeth	Professional and Technical Salaries:	Neitheay, Miss Maria	Sparhawk, Miss Ellen	Brown, Miss Effic	Wilson, Miss Pearl		

780.00 \$ 1,860.00	405.00 \$ 1,080.00 540.00 1,812.50	\$ 2,892.50	32,363.59
780.00 \$	405.00 \$ 540.00	66 H	8,350.04 \$
65.00	45.00		\$ 8,350.04 \$ 32,363.59
L,080.00 H. G. W.	675.00 B. R. ,272.50 B. R.		
1,080.00	675.00		\$ 24,013.55
12	9		
Grounds and T. Engineer and Manager.	School Teacher		
ings W.	La Instructional: Walsh, Mrs. E. B. NeGrath, Miss Helen		Totals

VTA

H—House R—Rooms L—Laundry G—Garden produce

M—Meals
W—Light and water
B—Board
O—Telephone

PER CAPITA COST

	Per Capita Days	Operating Cost	Per Capita Cost
Operations:			
Office and administration	24,546	\$ 6,700.72	\$ 0.2730
Subsistence	24,546	20,409.80	.8315
Housekeeping	24,546	3,573.32	.1456
Laundering	24,546	4,101.27	.1671
Medical and surgical	24,546	14,474.47	.5897
Nursing and attendance	24,546	13,893.53	.5660
Light, heat, power and water	24,546	1,981.17	.0807
Care of buildings, grounds and equipment	24,546	3,203.65	.1305
Instructional	24,546	2,034.37	.0829
Recreational	24,546	20.33	.0008
Agricultural	24,546	659.32	.0268
Totals	24,546	\$ 71,051.95	\$ 2.8946

CASWELL TRAINING SCHOOL

KINSTON

Ехнівіт А

BALANCE SHEET

Fiscal Year Ended June 30, 1926

ASSETS

Permanent Improvement: State Treasurer—Due on Appropriation: Appropriation	69,000.00 47,744.37		
Less: Amount made available	\$	116,744.37	
Charge for bond issue expense	41.40	71 110 07	
_		71,118.27	45,626.10
Total		\$	45,626.10
MAINTENANCE: State Treasurer—Unexpended Revenue:		====	
Appropriation	125,000.00		
Institutional receipts (C-1)	3,973.66		
Less: Amount made available\$	\$ 116,386.35	128,973.66	
Settlement requisition for funds for June expendi- tures	2,296.50		
	_	118,682.85	10,290.81
Bowman Gymnasium Fund: Cash (A-1)		\$	500.00
ENTERTAINMENT FUND:			
Certificate of Deposit			1,452.84
Accrued Interest Receivable			17.05
Total		\$	1,469.89
Total Assets.		\$	57,886.80
LIABILITIES AND SURP	LUS		
PERMANENT IMPROVEMENT:			
Contract Obligations ("B")Surplus:		\$	30,198.60
Available revenue—Balance ("B")			15,427.50
Total		\$	45,626.10
Maintenance:			
Surplus: Revenue—Balance ("C")		\$	10,290.81
Bowman Gymnasium Fund: Surplus—Balance		\$	500.00
ENTERTAINMENT FUND:		200	
Surplus—Balance		\$	1,469.89
Total		\$	1,469.89
Total Liabilities and Surplus		\$	57,886.80

16,081.41

CASH—RECONCILEMENT

Fiscal	Year	Ended	June	30,	1926
--------	------	-------	------	-----	------

Fiscal Year Ended June 30,	1926		
Treasurer Ex-Officio:			
Balance—National Bank of Kinston		s	53,595.34
Add: Settlement requisition for maintenance funds for June ex			2,296.50
Total			55,891.84
Deduct: Vouchers Outstanding:			,
Maintenance—			
Audited vouchers for June\$	8,296.50		
Less: Issued and paid by bank in June—Voucher No.	000 00	100000	
1327	300.09	7 000 41	
Permanent Improvement—	\$	7,996.41	
	49,085.45		
Less: Issued and paid by bank in June—Voucher No.	10,000,110		
1328	1,190.00		
	- 100	47,895.43	
			55,891.84
Bowman Gymnasium Fund:			
(Used as Working Fund)			
Balance—First National Bank\$	16.63		
Deduct: Check outstanding—No. 514	10.00	0.00	
Cash on hand		6.63	
Maintenance reimbursement		167.15	
Traintenance Termbursement		107.10	
Balance ("A")		s	500.00
		_	
			Ехнівіт В
PERMANENT IMPROVEM	ENT—		
REVENUE AND EXPENDIX	TURES		
Fiscal Year Ended June 30,	1926		
	1020		
Balance—Unexpended—July 1, 1925:			
Appropriation, Chapter 162 of 1923		\$	151 .06
Revenue: Appropriation, Chapter 192 of 1925		69,000.00	
Governor and Council of State—For funding deficit (contract		09,000.00	
tions outstanding at June 30, 1925)		47,744.37	
wond outcomming at outle so, reso, r			
Total Revenue			116,744.37
Total			116,895.43
1 Otal			110,698.48
Expenditures:			
Building Additions and Repairs and Water Line Con-			
struction:			
Plumbing and water lines\$	4,747.25		
Pump houses and reservoir	4,547.50		
Boys' Dormitory and High Grade Building:			
Additions and repairs	4,054.00		
Electrical	1,190.00 1,542.66		
Architect's fees	1,042.00		

PERMANENT IMPROVEMENT— REVENUE AND EXPENDITURES—Continued

\$ 3,718 06 255.60 \$ 16,073.82 21,566.18 12,554.61 2,032.23 3,954.87 10,979.96 19,021.39 5,493.46 4,604.80 22,401.53	3,973.66
\$ 3,718.06 255.60 255.60 \$ 16,073.82 21,566.18 12,554.61 2,032.23 3,954.87 10,979.96 19,021.39 5,493.46 4,604.80	3,973.66
\$ 3,718.06 255.60 \$ 16,073.82 21,566.18 12,554.61 2,032.23 3,954.87 10,979.96 19,021.39 5,493.46	3,973.66
\$ 3,718.06 255.60 \$ 16,073.82 21,566.18 12,554.61 2,032.23 3,954.87 10,979.96 19,021.39	3,973.66
\$ 3,718.06 255.60 	3,973.66
\$ 3,718.06 255.60 \$ 16,073.82 21,566.18 12,554.61 2,032.23	3,973.66
\$ 3,718.06 255.60 	3,973.66
\$ 3,718.06 255.60 	3,973.66
\$ 3,718.06 255.60 	3,973.66
\$ 3,718.06 255.60	
3,718.06	125,000.00
3,718.06	125,000.00
	125,000.00
	125,000.00
	195 000 00
\$0	
PENDITURES	
	Ехнівіт С
	15,427.50
	30,198.60
661.15	
1,343.20	
907.00	
13,446.00	
4,202.50	
9,638.75	
	45,626.10
_	71,269.33
65.86	
	35.19 44.38 33.26 30.00 \$ 51,878.69 3,267.83 41.40 \$ 9,638.75 4,202.50 13,446.00 907.00 1,343.20 661.15

MAINTENANCE—ANALYSIS OF INSTITUTIONAL RECEIPTS

Agricult	ats' expenses		3,718.06
-	of farm produce		255.60
Te	otal Institutional Receipts ("C")		3,973.66
		1	
	MANAGO ANALYGIG OF TARRENO		EDULE C-2
	MAINTENANCE—ANALYSIS OF EXPENDIT	TURES	
o.m.	Fiscal Year Ended June 30, 1926		
	nd Administration: Executive salaries\$	7,060.89	
	Clerical salaries	1,778.33	
	Inspectional salaries	511.50	
	Per diem and fees	894.42	
	Office supplies	148.25	
	Library supplies	44.00	
	Postage	303.14	
1302	Telephone and telegraph	331.96	
1303	Freight, express and drayage	25.20	
1402	Railroad and other fares	337.50	
1403	Mileage allowance	36.60	
	Printing: Stationery, office forms, etc.	248.68	
	Publication of notices and advertisements	114.58	
	Motor vehicles: Upkeep	2,360.59	
	Rent: Buildings, offices and land	275.50	
	Rent: Equipment	4.50	
	Miscellaneous expense	75.22	
	Premiums: Official bonds	20.00	
	Office equipment and furnishings	66.21	
3107	Motor vehicles: Purchase	1,436.75	10 0W0 00
Subsiste	onee.	\$	16,073.82
	Supervisors' salaries\$	2,052.62	
	Skilled labor	2,630.53	
	Unskilled labor	36.56	
	Food:	30100	
	A Meat, fish and fowl\$ 2,984.46		
	B Dairy products and eggs 62.56		
	C Cereal food products 6,792.92		
	D Vegetables 1,602.01		
	E Fruits and nuts 824.73		
	F Saccharine products 1,882.23		
	G Beverages		
	H Condiments, flavors and pickles 245.62		
	I Fats, oils and miscellaneous provisions 1,122.20		
		16,091.92	
	Shop supplies and materials	30.23	
3103	Dining room and kitchen equipment	724.32	21,566.18
Housek	eeping:		21,000.10
	Supervisors' salaries\$	1,630.00	
	Skilled labor	1,173.33	
	Cleaning and household supplies	1,607.93	
	Sewing supplies, dry goods	2,148.95	
	Shop supplies and materials	154.44	
1210			

MAINTENANCE—ANALYSIS OF EXPENDITURES—Continued

Housel	keeping:—Continued		
1222	Wearing apparel: Purchased\$	1,271.57	
1223	Miscellaneous fuel	18.90	
3102	Institutional furniture and furnishings	1,351.10	
3104	Bedding and linens	1,021.36	
3119	Plumbing equipment	58.50	
3120	Electrical equipment	362.13	
0120			12,554.61
Laund	ering:		
1105	Supervisors' salaries\$	1,072.19	
1205	Laundry supplies	703 .79	
1904	Outside laundering and cleaning	77.00	·
3105	Laundry equipment	179.25	2 222 22
Madian	land Survival Court		2,032.23
1102	d and Surgical Care: Professional and technical salaries\$	2,263.51	
1206	Medical and surgical supplies	380.95	
1200	Drugs and medicines	1,215.73	
1207		64.60	
	Laboratory supplies and materials	30.08	
3106	Medical and surgical equipment	80.06	3,954.87
Nursin	g and Attendance:		0,554.61
1102	Professional and technical salaries\$	105.00	
1105	Supervisors' salaries	1,104.09	
1107	Unskilled labor	9,770.87	
			10,979.96
	Heat, Power and Water:		
1106	Skilled labor\$	1,496.93	
1107	Unskilled labor	1,875.00	
1108	Commutation	26.00	
1218	Power and heating plant supplies	474.98	
1224	Coal (including freight)	13,049.61	
1701	Light, power and water (contractual)	550.47	
3118	Power and heating plant equipment	1,548.40	
Caro	f Buildings, Grounds and Equipment:		19,021.39
1106	Skilled labor\$	2,208.33	
1107	Unskilled labor	82.70	
1213	Botanical and grounds supplies	492.01	
1219			
1219	Plumbing supplies and materials	280.59	
1220	Electrical supplies and materials	123.71 $2,001.38$	
1802	General supplies and materials Repairs to buildings and structures	70.37	
3116	Shop equipment	42.75	
3121		191.62	
3121	General equipment	191.02	5,493.46
Instru	etional:		9,-00.10
1102	Professional and technical salaries\$	4,326.20	
1204	Sewing supplies and dry goods	2.00	
1209	Class room and teachers' supplies	257.79	
3109	Class room and teachers' equipment	18.81	
			4,604.80
Agricu			
1105	Supervisors' salaries\$	2,616.60	
1107	Unskilled labor	4,452.37	
1214	Farm and dairy supplies	5,021.47	
1215	Forage and supplies for animals	9,580.54	
3114	Farm and dairy equipment	245.55	
3115	Livestock	485.00	00 40* *0
			22,401.53
Т	'otal Expenditures ("C")	\$	118,682.85

MAINTENANCE—EXPEND

Fiscal Year Ended

	Personal Service	Supplies and Materials	Postage, Telephone and Telegraph	Travel Exp e nse	Printing, Binding and Publicity
Office and administration	10,245.14	s 192.25	\$ 660.30	\$ 374.10	\$ 363.26
Subsistence	4,719.71	16,122.15		5,7110	000120
Housekeeping	2,803.33	6,958.19			
Laundering	1,072.19	703.79			
Medical and surgical care	2,263.51	1,661.28			
Nursing and attendance	410,979.96				
Light, heat, power and water	3,397.93	13,524.59			
Care of buildings, grounds			11		
and equipment	2,291.03	2,897.69			
Instructional	4,326.20	259.79			
Agricultural	7,068.97	14,602.01			
Total Expenditures ("C")	49,167.97	\$ 56,921.74	\$ 660.30	\$ 374.10	\$ 363.26

Schedule C-4

ITURES BY OBJECTS

June 30, 1926

Motor Vehicle Upkeep	Light, Power and Water	Repairs	General Expense	Insurance and Bonding	Equipment	Total
\$ 2,360.59	\$	\$	\$ 355.22	\$ 20.00	\$ 1,502.96	\$ 16,073.82
 					724.32	21,566.18
 					2,793.09	12,554.61
 			77.00		179.25	2,032.23
 					30.08	3,954.87
 						10,979.96
 	550.47				1,548.40	19,021.39
 		70.37			234 .37	5,493.46
 					18.81	4,604.80
 					730.55	22,401.53
\$ 2,360.59	\$ 550.47	\$ 70.37	\$ 432.22	\$ 20.00	\$ 7,761.83	\$ 118,682.85

MAINTENANCE—PER CAPITA COST

Fiscal Year Ended June 30, 1926

	Cost of	Average	Avera	GE PER CAPIT	TA COST
Function	Operations (Expenditures "C")	Number of Patients	For Period	Per Month	Per Day
Office and administration	\$ 16,073.82	385	\$ 41.73	\$ 3.48	\$ 0.1143
Subsistence	21,566.18		56.02	4.67	.1535
Housekeeping	12,554.61		32.61	2.72	.0893
Laundering	2,032.23		5.28	.44	.0145
Medical and surgical care	3,954.87		10.27	.85	.0281
Nursing and attendance	10,979.96		28.52	2.37	.0781
Light, heat, power and water-	19,021.39		49.41	4.12	.1354
Care of buildings, grounds					
and equipment	5,493.46		14.27	1.19	.0391
Instructional	4,604.80		11.96	1.00	.0328
Agricultural	22,401.53		58.19	4.85	.1594
Totals:					
Cost of operations	\$ 118,682.85		\$	\$	\$
Average number of patients_		385			
Average Per Capita Cost:					
For period			308.26		
Per month				25.69	
Per day					0.8445
Average cost per month	9,890.23				
Average cost per day	322.16				

SCHEDULE C-6

FOOD ITEMS—PER CAPITA COST

Food Items	Cost (C-2)	Average Number Patients	Average Per Capita Cost
Meat, fish and fowl		385	\$ 7.7
Dairy products and eggs	· 62.56		.10
Cereal food products	6,792.92		17.6
Vegetables	1,602.01		4.1
Fruits and nuts	824 .73		2.1
Saccharine products			4.89
Beverages	575.19		1.4
BeveragesCondiments, flavors and pickles	245.62		.6-
Fats, oils and miscellaneous provisions			2.9
Totals	\$ 16,091.92	385	\$ 41.7
Farm Products Consumed as Food ("D")	29,646.44		77.0
Total Food Items	\$ 45,738.36		
Total Average Per Capita Cost			\$ 118.7

SALARIES AND WAGES

SCHEDULE C-7

	t coom I can Theaca & said on 1620	000, 1000	
Classification— Name or Number of Employees	Nature of Service	Salary or Wage Rate Per Month	Perquisites
Executive Salaries: Dr. W. H. Dixon	Superintendent	\$ 416.66	Furnished house, provisions, garden plot, garden pro-
W. L. Sutton	Business Manager	166.66	
Professional and Technical Salaries: Dr. W. T. Wright	Medical Director	208.33	Furnished house, garden produce and milk
Dr. Frank Sabiston	Specialist (3 days per week)	20.00	None
Dr. E. T. Koonee	Dentist (3 days per week)	50.00	None
Elsa Ernst	Principal (10 months)	130.00	Room, board and laundry Room, board and laundry
Mrs. D. E. Adams	Music Instructor (10 months)	100.00	Room, board and laundry
Mrs. C. M. Morton	Art and Craft Teacher	75.00	
Hilda Salter	Kindergarten Teacher	72.00	
Mrs. A. O. Rogers	Domestic Science Teacher	00.09	House, board, garden plot and milk
Clerical Salaries:			
One	Stenographer-Bookkeeper	75.00	Room, board and laundry
One	Stenographer	70.00	Room, board and laundry
Supervisors' Salaries:			
Lou Sessoms	Kitchen Supervisor	55.00	Room, board and laundry
Mrs. Florence Leonard	Matron	80.00	Room, board and laundry
Mrs. C. F. Cotton	Laundry Supervisor	45.00	
Fern Higgins	Laundry Supervisor	42.50	Room, board and laundry
Nannie Mills	Head Attendant	52.50	Room, board and laundry
Eula Diekerson	Head Attendant	30.00	Room, board and laundry
M. G. Taylor	Chief Engineer	100.00	House, board, garden plot and milk
T. P. Broome.	Farm Superintendent	100.00	100.00 House, board, garden plot and milk
	L'any man	100.001	mouse, board, garden plot and min

SALARIES AND WAGES—Continued

Skilled labor: One	Nature of Service	Wage Rate Per Month 75.00 62.50 77.00 100.00 45.00 55.20 56.00 40.00 35.00	Room, board and laundry Room, board and laundry House, board, and laundry House, board, milk and laundry House, board and laundry Room, board and laundry Room, board and laundry Room, board and laundry Room, board and laundry House, board, milk and laundry	
One One Three Three One Six One One The One One One	Cobbler Attendant Attendant Attendants Attendants Attendants Attendants Attendants Fireman Fir	45.00 37.50 83.00 45.00 50.00 75.00 65.00 85.00 85.00	House, board, milk and laundry Room, board and laundry House, board, garden plot and milk Room, board and laundry Room, board and laundry House, board, garden plot and milk	

"House" includes light, water, heat or fuel and is unfurnished unless otherwise specified. "Room" includes light, water and heat or fuel and is furnished unless otherwise specified. Note:

CONFEDERATE WOMEN'S HOME

FAYETTEVILLE

CONDENSED BALANCE SHEET

Assets:

Liabilities:

Assets:

Liabilities:

Unexpended balance

Fiscal Year Ended June 30, 1926 MAINTENANCE FUND Unexpended revenue (Exhibit "B") _____\$ 58.02 Balance of appropriation due from State Treasurer 850.00 Inventories (Schedule A-1) 100.00 Total Assets ______ 1,008.02 Accrued expenses (Schedule A-2)....\$
Accounts payable (Schedule A-3)..... 50.00 303.92Surplus 654.10Total Liabilities and Surplus _____\$ 1,008.02 PERMANENT IMPROVEMENT FUND (Exhibit "E") \$ 1,421.07 Due from appropriation (Exhibit "C") 3.500.00 51,239.39 Plant and equipment (Schedule A-4) Total Assets 56,160.46 Due on building contracts_____\$ 3,286.32 Surplus _____ 52,874.14

SCHEDULE A-2

56, 160, 46

Ехнівіт А

ACCRUED EXPENSES

Total Liabilities and Surplus ______\$

Salary accrued	50.00
Total Accrued Expenses	50.00

PLANT AND EQUIPMENT

Fiscal Year Ended June 30, 1926

Real Estate: Building site and farm—Cost	2,500.00	
Total Real Estate	s	2,500.00
Buildings: Main Building—Home—Cost\$ Additions to Main Building from permanent improvement appropri-	17,500.00	
ation	24,864.85	
Improvements: Verandas, screens, servant's house, barn, etc	4,705.23	
Total Buildings		47,070.08
Equipment:	also and	
Furniture and fixtures\$	364 .81	
Motor vehicle: Dodge sedan—Cost Farm:	1,089.50	
1 mule	75.00	
1 wagon	45.00	
4 hogs	50.00	
Miscellaneous plows, etc.	45.00	
Total Equipment		1,669.31
Total Plant and Equipment	\$	51,239.39
	shappy 17	int -
MAINTENANCE FUND	Sch	EDULE A-5
MAIN IENANCE FUND		
Fiscal Year Ended June 30, 1926		
Cash balance July 1, 1925 (Ex-Officio Treas.)		3,141.13 9,500.00
THE STATE OF THE S	\$	12,641.13
Disbursed during 1925-26 by Ex-Officio Treas.		11,761.62
Unexpended Balance, Maintenance Fund	\$	879.51
Accounted for as follows:	12000	
On deposit Fayetteville National Bank to credit Ex-Officio Treas\$	29.51	
Balance due from State on appropriation	850.00	
	\$	879.51

Note: This is an additional schedule not included in department forms submitted.

Ехнівіт В

REVENUE AND EXPENSE—MAINTENANCE

Fiscal Year Ended June 30, 1926

Revenue:		
State appropriation\$	9,500.00	
·From earnings (Exhibit "D")	55.64	
Total Revenue	\$	9,555.64
Expense.		
Office and administration\$	2,973.97	
Subsistence	3,759.64	
Housekeeping	799.56	
Laundering	673.89	
Medical and surgical care	268.03	
Nursing and attendance	1,022.50	
Light, heat and power	1,049.15	
Care of buildings, grounds and equipment	1,375.91	
Recreational	4.00	
Agricultural	612.15	
Total Expense (Exhibit "D")		12,538.80
Excess of Expense Over Revenue	\$	2,983.16

Reference to Exhibit "D" will show Total Expense in the amount of \$12,284.88, or a variation of \$253.92 from Total Expense shown above which is explained as follows:

Accounts payable included in above	$303.92 \\ 50.00$
Less:	\$ 353 .92
Inventory of food	 100.00
Difference	\$ 253 .92

Ехнівіт С

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Revenue:		
State appropriation	\$	26,500.00
Expense:		
Building contracts\$	17,788.80	
Plumbing contracts	5,300.00	
Architect fees	1,480.68	
Screens for new porches	295.77	
Total Expense		24,865.25
	8	1,634.75
Add:		
Unpaid balances on contracts included in above expense		3,286.32
	\$	4,921.07
Deduct:		
Cash balance June 30, 1926		1,421.07
Due on Appropriations June 30, 1926		3,500.00
· · · · · · · · · · · · · · · · · · ·		

Ехнівіт D

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

RECEIFTS			
State appropriation receipts		\$	8,650.00
Subsistence:			
1203 Meals sold			32.00
Non-revenue:			
Check exchange—Inmates		112.50	
Cash overage June 30, 1926		23 . 64	
			136.14
		_	
Total Receipts			8,818.14
Cash on hand July 1, 1925			3,524.76
m . 1		_	10.010.00
Total		\$	12,342.90
DISBURSEMENTS			
Office and Administrative:	000 00		
1101 Salary of superintendent\$	900.00		
1103 Clerical salaries	537.50		
1109 Per diem fees	290.80		
1201 Office supplies	7.25		
1301 Postage	15.70		
1302 Telephone and telegraph	71.18		
1501 Printing, stationery, etc.	40.63		
1505 Photographs	5.48		
1601 Motor vehicle upkeep	176.39		
1905 Miscellaneous expense	4.65		
2101 Interest on temporary loans	31.00		
2201 Insurance on auto	11.25		
3101 Office equipment—Safe	90.00		
3107 Motor vehicle purchased	737.50		
Total Office and Administrative	\$	2,919.33	
Subsistence:			
1107 Unskilled labor—Cook\$	516.00		
1203 Food	3,004.84		
3103 Dining room and kitchen equipment	176.08		
Total Subsistence		3,696.92	
Housekeeping:			
1107 Unskilled labor—Maids\$	374.25		
1202 Cleaning and household supplies	239.54		
1204 Sewing supplies and dry goods	22.93		
1223 Miscellaneous fuel	36.80		
3102 Furniture and fixtures	53.00		
3104 Bedding and linen	50.54		
Total Housekeeping		777.06	
Laundering:		******	
1904 Outside laundering		631.90	
Medical and Surgical Care:		002.00	
1102 Professional and technical fees\$	36.00		
1207 Drugs and medicines	216.03		
	-10.00		
Total Medical and Surgical Care		252.03	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—Continued

N. C. A.		
Nursing and Attendance:	1 000 50	
1107 Unskilled labor—Nurses	1,022.50	
Light, Heat, Power and Water:		
1701 Lights and water—Contract\$ 245.41		
1224 Coal		
Total Light, Heat, Power and Water	1,017.51	
Care of Buildings and Grounds:		
1107 Unskilled labor\$ 352.00		
1213 Botanical supplies 7.00		
1220 Electrical supplies 19.70		
1221 General supplies 18.25		
1801 Repairs to equipment and fixtures 29.23		
1802 Repairs to buildings 221.50		
3119 Plumbing equipment 61.00		
3121 General equipment 21.50		
4102 Screening porches 644.23		
Total Care of Buildings and Grounds Recreational:	1,374.41	
1212 Recreational supplies	4.00	
Agricultural:		
1107 Unskilled labor\$ 403.75		
1214 Farm and dairy supplies 24.26		
1215 Forage and supplies—Animals		
Total Agricultural	589.22	
Total Disbursements	\$	12,284.88
Cash Balance June 30, 1926	\$	58.02
Accounted for as follows:	====	
Petty cash fund	5.02	
On deposit Fayetteville National Bank, Mrs. Beaman expense account.		
On deposit Fayetteville National Bank, Mrs. Beaman expense account. On deposit Fayetteville National Bank, B. R. Lacy, Ex-Officio Treas-	23.49	
	29.51	
urer	29.51	58.02
	φ	38.02

RECONCILIATION WITH THE TREASURER

Fiscal Year Ended June 30, 1926

	Maintenance Fund	Permanent Improvement Fund
Book balance June 30, 1926	\$ 850.00	\$ 3,500.00

Above amounts in agreement with the records of State Treasurer.

SCHEDULE D-3

COMPENSATION OF SALARIED EMPLOYEES

Office and Administrative:		
Office and Administrative:		and the second second second
Executive:		
Superintendent	\$ 900.00	Room, board, laundry, etc.
Clerical:		
Assistant to superintendent	587.50	Room, board, laundry, etc.
Subsistence:		
Cooks (1)	516.00	Room and board
Housekeeping:		
Maid (1) and extra help	374.25	Board
Nursing and Attendance:		
Unskilled nurses (2)	1,022.50	Room and board
Care of Buildings and Grounds:		
Unskilled labor (1/2 time)	. 377.87	House and board
Agricultural:		
Unskilled labor (½ time)	377.88	*Same as above

^{*}Note: One colored man cares for buildings, grounds, etc. attends the farm, drives the super-intendent's car and acts as janitor.

PER CAPITA COSTS

Fiscal Year Ended June 30, 1926

Functions	Per Capita Days	Operating Costs	Per Capita Cost
Operations:			
Office and administration	'	\$ 2,923.97	\$ 0.2820
Subsistence		3,759.64	.3626
Housekeeping	10,368	799.56	.0771
Laundering	10,368	673.89	.0650
Medical and surgical		268.03	.0258
Nursing and attendance	10,368	1,022.50	.0986
Light, heat, power and water	10,368	1,049.15	.1014
Care of buildings, grounds and equipment	10,368	1,375.91	.1327
Recreational	10,368	4.00	.0003
Agricultural	10,368	612.15	.0590
Totals		\$ 12,488.80	\$ 1.2045
Subsistence:	1	7.	
1203-A Meat, fish and fowl	10,368	\$ 731.57	\$ 0.0705
1203-B Dairy products and eggs	10,368	750.80	.0724
1203-C Cereal food products	10,368	548.82	.0529
1203-D Vegetables	10,368	371.74	.0358
1203-E Fruits and nuts	10,368	203.01	.0195
1203-F Saccharine products	10,368	97.35	.0093
1203-G Beverages	10,368	127.47	.0123
1203-H Condiments, flavors and pickles	10,368	29.10	.0028
1203-I Fats, oils and miscellaneous provisions	10,368	207.70	.0200
Totals		\$ 3,067.56	\$ 0.2955

Note: A difference of \$62.72 will be noted between Food Costs shown above and those shown on Exhibit "D" which is explained as follows:

Accounts payable included in above\$ Less estimated inventory of food	$\frac{162.72}{100.00}$
Difference\$	62.72

Ехнівіт Е

RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

State appropriation\$	23,000.00	
Total Receipts	\$	23,000.00
DISBURSEMENTS		
Buildings:		
4102 Byrd Bros. & Shaw—Contract\$	16,619.35	
4102 Minor Plumbing Co.—Contract	3,309.34	
4102 E. C. Derby—Screens	293.40	
4102 A. C. L. Ry.—Freight on screens	2.37	
4102 Stiles S. Dixon—Architect	1,354.47	
Total Disbursements		21,578.93
Cash Balance June 30, 1926	\$	1,421.07

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS SAMARCAND

Ехнівіт А

CONDENSED BALANCE SHEET

Fiscal Year Ended June 30, 1926

MAINTÉNANCE FUND

Assets:	
Unexpended revenue—Exhibit "B"\$	10,164.31
Inventories—Schedule A-1	2,731.29
-	
Total Assets\$	12,895.60
T'.1'''	
Liabilities:	
Accounts payable—Schedule A-3\$	2,105.26
Surplus	10,790.34
Total Liabilities and Surplus\$	12,895.60
	12,099.00
PERMANENT IMPROVEMENT FUND	
Assets:	
Due from appropriation—Exhibit "C"\$	21,525.31
Plant and equipment—Schedule A-4	284,779.12
The state of the s	
Total Assets\$	
Liabilities:	
Accounts payable—Schedule A-3\$	1,142.00
Surplus	305,162.43
Total Liabilities and Surplus	306,304.43

Ехнівіт В

REVENUE AND EXPENSES—MAINTENANCE

Fiscal Year Ended June 30, 1926

REVENUE

State appropriation—(Legislature) Institutional earnings—Exhibit "D" Insurance due for supplies in school building burned in March,			107,500.00 1,636.50 1,768.50
Total Revenue		\$	110,905.00
Unexpended balance June 30, 1925			.00
Total			110,905.00
EXPENSES		. 7	
Office and Administration:			
Expenditures in period—Exhibit "D"	\$	12,605.52	
Less inventory supplies 6-30-26		250.00	
		\$	12,355.52
Subsistence:		•	
Inventory at July 1, 1925\$	1,353.22		
Expenditures in period—Exhibit "D"	26,485.73		
	\$	27,838.95	
Less inventory, June 30, 1926		697.04	
	_		27,141.91
Housekeeping:			
Inventory at July 1, 1925\$	2,136.22		
Expenditures in period—Exhibit "D"	12,288.44		
		14,424.66	
Less inventory, June 30, 1926		1,784.25	
			12,640.41
LaunderingDetail Exhibit "D"			1,404.57
Medical and surgical careDetail Exhibit "D"			3,104.03
Nursing and attendanceDetail Exhibit "D"			1,200.00
Light, heat, power and waterDetail Exhibit "D"			8,799.95
Care of buildings and groundsDetail Exhibit "D"			3,319.67
InstructionalDetail Exhibit "D"			8,903.54
Recreational Detail Exhibit "D"			2,138.74
AgriculturalDetail Exhibit "D"			19,233.95
Manufacturing—CanneryDetail Exhibit "D"			498.40
Total Expenses for Period		\$	100,740.69
Excess of Revenue Over Expenses—Exhibit "A"		\$	10,164.31

Ехнівіт С

Ехнівіт D

REVENUE AND EXPENSES—PERMANENT IMPROVEMENTS

Fiscal Year Ended June 30, 1926

REVENUE

State appropriation	\$	14,000.00
Insurance due for rebuilding school building burned March, 1926		15,130.18
Total Revenue	\$	29,130.18
EXPENSES		
Office and administrationDetail Exhibit "E"\$	86.00	
Subsistence Detail Exhibit "E"	153.24	
Housekeeping Detail Exhibit "E"	1,925.98	
AgriculturalDetail Exhibit "E"	374.30	
Additions and bettermentsDetail Exhibit "E"	5,065.35	
Total Expenses		7,604.87
Note: The balance as shown below is reconciled as follows:		
State appropriation\$	14,000.00	
Less expenditures made from appropriation in period.		
Unexpended appropriation	6,395.13	
ing burned March, 1926	15,130.18	
Balance	21,525.31	
Due on Appropriation and Insurance, 6-30-26—Exhibit "A"	\$	21,525.31

MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

RECEIFIS		
State appropriation	\$	96,088.48
5202 Transfers		29,456.96
Institutional Receipts:		
Office and Administrative:		
1302 Telephone and telegraph\$	23.35	
1404 Parole traveling	77.45	
1601 Motor vehicles—Upkeep	5.00	
1905 Witness fees	84.20	
		190.00
Subsistence:		
1203 Board of special girls		485.00
Housekeeping:		
1204 Sewing supplies		20.26
Medical and Surgical Care:		
1206 Medical and surgical supplies		3.00
Light, Heat, Power and Water:		
1218 Power and heating plant supplies.		6.95
Instructional:		
1209 Refunds\$	3.75	
Sale of arts and crafts work	16.40	
		20.15
Recreational:		
1212 Recreational supplies		5.95

MAINTENANCE FUND—Continued

Institutional Receipts:—Continued		
Agricultural:	4.04	
1215 Forage and supplies for animals\$	4.34	
3115 Sale of turkey	6.00	
3115 Indemnity for tubercular cow	25.00	
3115 Sale of hogs	869.85	007 10
	-	905.19
Total Receipts in Period.	\$	127,181.94
Cash Balance—July 1, 1925:		121,101.94
Vouchered unpaid bills\$	29,626.30	
Cash in bank \$ 94.46	20,020.00	
Imprest cash fund 200.00		
Imprest tash rund	294.46	
	201.10	
Deficit at July 1, 1925		29,331.84
Total	\$	97,850.10
	-	
DISBURSEMENTS		
(1) Office and Administrative:		
1101 Executive salaries\$	3,000.00	
1103 Clerical salaries	2,589.11	
1104 Inspectional salaries	675 .00	
1108 Commutation	4.00	
1109 Per diem and fees	*383.70	
1113 Miscellaneous salaries	898.50	
1114 Parole salaries	1,200.00	
1201 Office supplies	194 .39	
1301 Postage	240.47	
1302 Telephone and telegraph.	239.67	
1401 Hotel and meals	15.75	
1402 Railroad and other fares	226 .91 828 .31	
1406 Special service	190.65	
1501 Printing, stationery and forms	208.69	
1505 Photographing and blue printing	2.61	
1601 Motor vehicles: Upkeep	1,229.45	
1905 Miscellaneous expenses	56.00	
3101 Office equipment and furnishings	80.00	
3107 Motor vehicles: Purchases	342.31	
of		
Total Office and Administrative	\$	12,605.52
1105 Supervisors' salaries\$	5,172.11	
1106 Skilled labor	90.00	
1203 Board of Girl Salvation Army Home	54.97	
1203-a Meats, fish, etc	2,890.43	
1203-b Dairy products, eggs, etc	4,952.92	
1203-c Cereal food products	4,429.69	
1203-d Vegetables	2,585.85	
1203-e Fruits and nuts	861.06	
1203-f Saccharine products	1,396.88	
1203-g Beverages	490.09	
1203-h Condiments and flavorings	397.70	
1203-i Fats, oils, etc	1,724.05	
1203-j Freight	683.06	
3103 Dining room and kitchen equipment	756.92	
		The same of the sa
Total Subsistence		26,485.73

MAINTENANCE FUND—Continued

(3)	House	keeping:		
(0)	1105	Supervisors' salaries\$	5,809.57	
	1107	Unskilled labor	17.60	
	1202	Cleaning and household supplies	1,537,41	
	1204	Sewing supplies, dry goods	1,040.28	
	1217	Ice and other refrigeration supplies.	18.67	
	1222	Wearing apparel purchased	1,501.16	
	1223	Miscellaneous fuel	766.54	
	3102		662.18	
	3102	Bedding and linens	884.28	
	3117	Refrigeration equipment	14.00	
	3120		36.75	
	5120	Electrical equipment	30.75	
		Total Housekeeping	\$	12,288.44
(4)	Laund			
. /	1105	Supervisors' salaries\$	900.00	
		Laundry supplies	504.57	
		Total Laundering		1,404.57
(5)	Medica	l and Surgical Care:		
	1102	Professional and technical salaries\$	2,589.75	
	1206	Medical and surgical supplies	148.91	
	1207	Drugs and medicines	357.37	
	1208	Laboratory supplies and materials	3.00	
	3106	Medical and surgical equipment	5.00	
		_		
		Total Medical and Surgical Care		3,104.03
(6)	Nursir	g and Attendance:		
	1102	Professional and technical salaries\$	1,200.00	
		_		1,200.00
(7)	Light,	Heat, Power and Water:		
	1106	Skilled labor\$	1,637.51	
	1107	Unskilled labor	56.00	
	1218	Power and heating plant supplies	144.01	
	1224	Coal (including freight)	3,905.01	
	1225	Filtering plant supplies	127.48	
	1701	Light, power and water—Contractual	2,929.94	
		Total Heat, Light, Power and Water		8,799.95
(8)	Care o	f Buildings, Grounds and Equipment:		
	1106	Skilled labor\$	1,431.00	
	1107	Unskilled labor	96.25	
	1213	Botanical and grounds supplies	64.97	
	1219	Plumbing supplies and materials	354.65	
	1220	Electrical supplies and materials	254.39	
	1221		349.09	
	1801		601.65	
	1802		66.43	
		General equipment—Fencing	101.24	
		Total Buildings, Grounds and Equipment		3,319.67
(9)	Instru			
	1102	Professional and technical salaries\$	6,144.88	
	1204	Sewing supplies and dry goods	107.69	
	1209	Classroom and teachers' supplies	793.81	
	1210	Library supplies	331.37	
	1216	Shop supplies and materials	80.21	
	3109	Classroom and teachers' equipment	1,203.83	
	3116		241.75	
		Total Instructional		8,903.54

MAINTENANCE FUND—Continued

(10)	Recre	ational:		
	1105	Supervisors' salaries\$	1,242.50	
	1107	Unskilled labor	13.00	
	1212	Recreational supplies	883.24	
		Total Recreational	\$	2,138.74
(11)	Agrie	cultural:		
	1105	Supervisors' salaries\$	3,773.27	
	1107	Unskilled labor	2,437.72	
	1110	Veterinary services	87.30	
	1214	Farm and dairy supplies	3,512.36	
	1215	Forage and supplies for animals	8,306.75	
	1601	Motor vehicles: Upkeep	248.26	
	1802	Repairs to buildings and structures	95.40	
	3114	Farm and dairy equipment—Fencing	255.52	
	3115	Livestock	517.37	
(12)	Man	Total Agriculturalufacturing—Cannery:	\$	19,233.95
(12)	1112	Supervisors' salaries\$	240.00	
	1202	Household supplies	85.20	
	1202	Food purchases	58.83	
	1223	Oil for fuel.	7.42	
	3122	Canning equipment	106.95	
		Total Manufacturing—Cannery		498.40
		Total Manufacturing Camery		
(#2)	m	Total Disbursements in Period	\$	99,982.54
(52)	Trans			
	5203	Institutional receipts deposited to the credit of B. R. Lacy, State Treasurer, and subject to his withdrawals		1,636.50
	Cash	Balance June 30, 1926:		
	Impr	est fund on hand—Schedule D-1\$	200.00	
		overdraft 6-30-26 Schedule D-1	3,968.94	
				3,768.94
		Total	\$	97,850.10
			==	

Ехнівіт Е

RECEIPTS AND DISBURSEMENTS PERMANENT IMPROVEMENT FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

State Appropriation	\$	7,604.87
Total Receipts	\$	7.604.87
Cash balance, July 1, 1925		.00
Total	\$	7,604.87
DISBURSEMENTS	-	
Office Administration:		
3101 Office equipment	\$	86.00
Subsistence:		
3103 Dining room and kitchen equipment		153.24
Housekeeping:		
3102 Institutional furniture and furnishings	692.60	
3104 Bedding and linens	397.70	
3117 Refrigeration equipment	390.40	
3120 Electrical equipment	445.28	
		1,925.98
Agricultural:		
3114 Farm and dairy equipment		374.30
Additions and Betterments:		
4104 Sewers and drains\$	713.74	
4107 General plant	4,351.61	
		5,065.35
Total Disbursements	s	7,604.87
Cash balance at June 30, 1926		.00
Total	\$	7,604.87

PLANT AND EQUIPMENT

SCHEDULE A-4

riscal rear ringed June 50	al Year Ended June 30, 192	26
----------------------------	----------------------------	----

Land:		
352 acres (cost)	\$	40,000.00
Buildings:		
Administration Building\$	41,000.00	
Little Manor	8,000.00	
Everett Building	12,000.00	
Brooding Hen-Tenant House	1,000.00	
Page Hall	20,000.00	
Carroll Hall	20,000.00	
McGeachey Hall	20,000.00	
Bickett Hall	20,000.00	
Hope Chamberlain Hall	20,000.00	
Hospital Building	10,000.00	
Farm buildings, ice plant, laundry, garage and boiler room	46,828.43	
Total Buildings		218,828.43
Equipment:		
Office equipment\$	1,120.00	
Administration furniture and furnishings	7,149.35	
Hospital equipment	2,000.00	
Dormitory furniture and furnishings	3,750.00	
Kitchen and dining room equipment	3,400.00	
Fire protection equipment	1,500.00	
Plumbing and sewerage system	6,021.70	
Autos and station wagon	1,009.64	
Total Equipment		25,950.69
Total Plant and Equipment—Exhibit "A"	\$	284,779.12

Schedule D-1

RECONCILIATION OF BOOKS WITH TREASURER'S ACCOUNT

		Maintenan Fund	ice	Permane Improvem Fund	
Book Balance June 30, 1926:					
Bank overdraft\$	3,968.94				
Imprest cash fund	200.00				
		\$ 3,768		\$.00
Add checks outstanding Schedule D-2		8,674	.60		.00
		\$ 4,905	.66	*	
Less deposits credited on books, but not credited on Treasurer's account\$ Error by bank charging maintenance fund for bad	3,000.00				
check returned, should be charged to account of			į		
B. R. Lacy, State Treasurer, 12-31-25	30.00				
Imprest cash fund	200.00				
		3,230	.00	5	.00
Treasurer's Balance June 30, 1926		\$ 1,675	.66	3	.00

Schedule D-3

COMPENSATION OF SALARIED EMPLOYEES

			Salary	Commutation	
Office and Administration	on:				_
Executive:					
	Naughton, Superintendent	s	3,000.00	House, laundry, farm produ-	oto
Clerical:		ľ	0,000.00	arouse, manary, min produ	
	tt, Budget Officer		1,200.00	Board, room, laundry	
	ng, general office		889.11	Board, room, laundry	
	ggs, stenographer		500.00	Board, room, laundry	
	arole Officer		1,200.00	Board, room, laundry	
Subsistence:		_			
1105 Supervisors:					
Annie Laura	White	8	723.00	Board, room, laundry	
Mary Fergus	son		570.56	Board, room, laundry	
Lucile Halse	У		587.50	Board, room, alundry	
	er		280.51	Board, room, laundry	
			338.57	Board, room, laundry	
	Wilson		300.00	Board, room, laundry	
	ace		281.87	Board, room, laundry	
	y		245.00	Board, room, laundry	
	ensen		249.19	Board, room, alundry	
	hy	-	261.32	Board, room, laundry	
	skell		150.00	Board, room, laundry	
	Tarhet		170.73	Board, room, laundry	
	as		167.50	Board, room, laundry	
Bernice Full	am		150.00	Board, room, laundry	
Alice Johnso	on		137.50	Board, room, laundry	
Kathleen Ma	artin		130.64	Board, room, laundry	
Beverla Page	rce		93.55	Board, room, laundry	
	Connally		159.67	Board, room, laundry	
	m		75.00	Board, room, laundry	
			25.00	Board, room, laundry	
Carrie Wago	ner		75.00	Board, room, laundry	
Housekeeping:		-			
1105 Supervisors:		-			
	Iontague	s	1,000.00	Board, room, laundry	
	Pr		880.00	Board, room, laundry	
	well		600.00	Board, room, laundry	
	all		425.32	Board, room, laundry	
			400.00	Board, room, laundry	
	vans		350.00	Board, room, laundry	
Mrs. Eva Mi	iller		260.47	Board, room, laundry	
	S		217.74	Board, room, laundry	
	ones		178.22	Board, room, laundry	
			150.00	Board, room, laundry	7
			150.00	Board, room, laundry	
	ner		151.37	Board, room, laundry	
	nith		158.06	Board, room, laundry	
			74.19	Board, room, laundry	
			74.19	Board, room, laundry	
	nald		79.03	Board, room, laundry	
Hazel Weir			85.48	Board, room, laundry	
	hy		29.00	Board, room, laundry	

COMPENSATION OF SALARIED EMPLOYEES—Continued

		Salary	Commutation
Housekee	ping:—Continued		
	Supervisors:—Continued		
1100	Nora Phillips	\$ 75.00	Board, room, laundry
	Mrs. Francis Randolph		
	Mrs. Nora Dillard		Board, room, laundry
			Board, room, laundry
	Della Wheelers		Board, room, laundry
	Maude Briggs		Board, room, laundry
	Annie Laura White		Board, room, laundry
	Bernice Fallam		Board, room, laundry
	Emma Hall Tarbet		Board, room, laundry
	Mrs. Mary Kennedy	27.50	Board, room, laundry
Launderin	ng:		
1105	Supervisors:		
	Edith Markham	\$ 900.00	Board, room, laundry
Aedical a	nd Surgical:		
	Professional and Technical:		
	Dr. A. A. McDonald	\$ 1,800.00	
	Dr. B. B. Shamburger	555.00	
	Dr. Louis N. West	234 .75	
Vursing :	and Attendance:		
	Professional and Technical:		
1102	Ethel Wilson	. 8 1,200.00	Board, room, laundry
	Ether Wison	1,200.00	Board, room, radidry
	eat, Power and Water:		
1106	Skilled Labor:		and the second second
	W. J. McInnis	\$ 1,200.00	
	W. H. Gurley	359.51	Lawrence Constitution (A)
	Allen Bryant	78.00	Board
Care of B	suildings and Grounds:		
	Skilled Labor:		
1100	1106 John Calvin Stewart	\$ 1,200.00	House
	1106 W. H. Gurley		110430
			Board
	1106 W. R. Bryant	6.00	Doard
Instructio			
1102	Professional and Technical Salaries: Nora Phillips	s 749.61	Board, room, laundry
	Margaret Agburn		Board, room, laundry
	Lesbia Brown		Board, room, laundry
		,	
	Alice Cagel		Board, room, laundry
	Juel Bush		Board, room, laundry
	Catherine Dowd		Board, room, laundry
	Lila Burton		Board, room, laundry
	Margaret Evans		Board, room, laundry
	Maude Briggs	300.00	Board, room, laundry
	Anna Johnson		Board, room, laundry
	Mrs. Julia M. Jacobs		Board, room, laundry
	Fleta Wallace		Board, room, laundry
			Board, room, laundry
	Arline Holden	105 64	
	Arline Holden		
	Elsie Kennedy	88.70	Board, room, laundry
		88.70	

COMPENSATION OF SALARIED EMPLOYEES—Continued

	Salary	Commutation
Instructional:—Continued		
1102 Professional and Technical Salaries:—Cont.		
Isabel Clark	\$ 77.50	Board, room, laundry
Margaret Reams	66.93	Board, room, laundry
Iva Genet	50.00	Board, room, laundry
Blanch Tabor	50.00	Board, room, laundry
Caroline B. Poe	28.33	Board, room, laundry
Bertha M. Jackson	27.50	Board, room, laundry
Helen Kirk	21.25	Board, room, laundry
Dorothy Jacobet	12.90	Board, room, laundry
	5	
Recreational:		
1105 Supervisors:		
Ruth Goodheart	\$ 907.50	Board, room, laundry
Isabel Clark	260.00	Board, room, laundry
Arline Holden	75.00	Board, room, laundry
Agricultural:		
1105 Supervisors:		-
Alice Place	\$ 900.00	Board, room, laundry
Lena Russ		Board, room, laundry
W. H. Farmer		Board, room, laundry
Emily B. Camp		Board, room, laundry
Janice Cooper Flonnie Holden		Board, room, laundry
		Board, room, laundry
James Linker		Board, room, laundry
Maud Broom		Board, room, laundry
Alice Cagle		Board, room, laundry
Lillian Mussulwhite		Board, room, laundry
Dr. C. D. Grinnells		Board, room, laundry
Lena Curry		Board, room, laundry
Laura Boteler	27.50	Board, room, laundry
Manufacturing—Cannery:	7 7 2 7	
1112 Supervisors:		
Mrs. Mary Montague	\$ 200.00	Board, room, laundry
Burtie Walker		Board, room, laundry

PER CAPITA COST

	Per Capita Days	Operating Costs	Per Capita Cost
Operations:			a l
Office and administration	74,570	\$ 12,355.52	\$ 0.16
Subsistence	74,570	27,141.91	.36
Housekeeping	74,570	12,640.41	.16
Laundering	74,570	1,404.57	.01
Medical and surgical	74,570	3,104.03	.04
Nursing and attendance		1,200.00	.01
Light, heat, power and water	74,570	8,799.95	.11
Care of buildings, grounds and equipment	74,570	3,319.62	.04
Instructional	74,570	8,903.54	.11
Recreational	74,570	2,138.74	.02
Agricultural	74,570	19,233.95	.25
Manufacturing-Cannery		498.40	.00
Total	74,570	\$ 100,740.64	\$ 1.35
Subsistence—Sub-division:			
1203 a Meats, fish and fowl	74,570	\$ 3,094.69	\$ 0.04
b Dairy products and eggs		5,302.94	.07
c Cereal food products	74,570	4,742.73	.06
d Vegetables	74,570	2,768.59	.03
e Fruits and nuts	74,570	921.91	.01
f Saccharine products	74,570	1,495.61	.02
g Beverages	74,570	524.72	.00
h Condiments, flavors and pickles	74,570	425.80	.00
i Fats, oils and miscellaneous	74,570	1,845.89	.02
Total	74,570	\$ 21,122.88	\$ 0.28
Note: The daily average for the year of 365 days is day.	204.3 girls per	Monthly:	Yearly:
The total cost per girl is		\$ 41.09	\$ 493.
The food cost per girl is		8.62	103.
The total cost for medical, surgical, nursing and attend			21.

NEGRO AGRICULTURAL AND TECHNICAL COLLEGE OF NORTH CAROLINA

GREENSBORO

Ехнівіт А

COMPARATIVE BALANCE SHEETS

		1925		1926		Increase Decrease
MAINTENANCE FUND						
Assets:						
Petty cash			\$.		8	200 .00
Unexpended appropriation (Schedule A-1)				14,459.26		14,459.36
Accounts receivable (Schedule A-2)	-	130.00		884 .97		754 .97
Inventory (Schedule A-3)		941.68		747 .85		193.83
Total	s	1,271.68	\$	16,092.18	\$	14,820.50
LIABILITIES:	Γ		-			
Notes Payable:						
Temporary loans		, -	1.		8	1,900.00
For purchase of automobile equipment		105 .00				105.00
Accounts payable		14,395.98		475.00		13,920.98
Accrued Expenses: Salaries		5,316.29				5,316.29
Labor and telephone		615.99				615.99
Students' deposits	1	80.93				80.93
Deficit or surplus (Schedule A-4)		21,142.51		15,617.18		36,759.69
Total	8	1,271.68	8	16,092.18	s	14,820.50
	F		-			
PERMANENT FUND	1					
Assets:						
Unexpended appropriation (Schedule A-5)	S		8	25,199.38	s	25,199.38
Plant and equipment (Schedule A-6)		852,735.38		848,723.81		4,011.57
Total	\$	852,735.38	8	873,923.19	8	21, 187.81
T	-		=			
Liabilities: Surplus	\$	852,735.38	8	873,923.19	s	21,187.81

Ехнівіт В

REVENUE AND EXPENSE—MAINTENANCE FUND

		EXPENSE		
(1))ffice a	and Administration:		
	1101	Executive salaries (Schedule D-3)\$	12,400.89	
	1103	Clerical salaries (Schedule D-3)	3,863.04	
	1109	Per diem and fees	826.00	
	1201	Office supplies	195.00	
	1301	Telephone and telegraph	498.40	
	1302	Postage	882.31	
	1303	Freight, express and drayage	330.47	
	1401	Hotel and meals	682.37	
	1402	Railroad and other fares	1,768.54	
	1501	Printing and stationery	1,616.07	
	1502	Printing reports and catalogs	938.56	
	1504	Multigraphing and mimeographing	67.10	
	1505	Photographing and blue printing	17.38	
	1507	Binding	38.00	
	1508	Publication of notices and advertising	781.22	
	1601	Motor vehicles: Upkeep	169.45	
	1905	Miscellaneous expense.	209.54	
	2101	Interest—Temporary loans	73.54	
	2202	Casualty insurance	100.00	
	2203	Premiums—Officers' bonds	84.68	
	2403	Refunds	154 . 12	
	3101	Office equipment and furnishings	360.28	
	3107	Motor vehicles: Purchased	221.44	
	9101	Motor venicles. 1 drenased	221.11	
	1	Total	\$	26,278.40
(2) S				
	1105	Supervisor's salary (Schedule D-3)\$	2,400.00	
	1106	Skilled labor	1,640.00	
	1107	Unskilled labor	1,745.11	
	1203	Food.	16,300.78	
	3103	Dining room and kitchen equipment	375.30	
	1801	Repairs to equipment and fixtures	6.04	
		Total		22,467.23
(3) E	Iousel	reeping:		
	1105	Supervising salary (Schedule D-3)\$	1,051.14	
	1107	Unskilled labor	2,083.00	
	1202	Cleaning and household supplies	1,637.89	
	1204	Sewing supplies	.25	
	3102	Cleaning equipment	162.66	
	3104	Bedding and linen	196.50	
	3119	Plumbing equipment	.70	
		m 1		E 120 14
	,	Total		5,132.14
(4) L		ering:	1 705 00	
	1105	Supervisor's salary (Schedule D-3)	1,785.00	
	1107	Unskilled labor	4,979.21	
	1205	Laundry supplies	1,373.84	
	1904	Outside laundering and cleaning	325.31	
	3105	Laundry equipment	10.47	
	1601	Motor vehicles: Upkeep	233.78	
	1905	Miscellaneous expense	50.00	
	3107	Motor vehicles: Purchased	40.00	
	1508	Publication of notices and advertising	1.44	
	1303	Freight, drayage and express	3.43	
	1501	Printing	6.50	
		Total		8,808.98

REVENUE AND EXPENSE—MAINTENANCE FUND—Continued

(5) Medics	al and Surgical Care:		
1102	Professional and technical salaries (Schedule D-3)\$	630.00	
1206	Medical and surgical supplies	43.17	
1207	Drugs and medicines	3.60	
2403	Refund medical fee	2.00	
	Total	\$	678.77
(6) Nursin	ag and Attendance:		
	Unskilled labor		5.00
	Heat, Power and Water:		3.00
1107	Unskilled labor\$	1,654.90	
1218	Power and heating plant supplies	91.53	
1224	Coal	9,225.11	
1701		4,197.45	
3118		64.76	
4			
(0) 0	Total		15,233.75
	f Buildings, Grounds and Equipment:	1 (20 21	
1106	Skilled labor\$	1,630.31	
1107	Unskilled labor	793.09	
1213	Botanical and ground supplies	262.03	
1219	Plumbing supplies and materials	5.01	
1220	Electrical supplies and materials	48.42	
1221	General supplies and materials	394.98	
1801	Repairs to equipment and fixtures	56.23	
1802	Repairs to buildings and structures	103.49	
3121	General equipment	94.31	
2403	Incidental fees	566.00	
	Total		3,953.87
(9) Instru			,
1102	Professional and technical salaries (Schedule D-3)\$	38,120.10	
1103	Clerical salaries (Schedule D-3)	166.00	
1109	Per diem and fees	1,340.83	
1204	Sewing supplies and dry goods	43.44	
1208	Laboratory equipment	262.32	
1209	Classroom and teachers' supplies	174.33	
1210	Library supplies	134.60	
1216	Shop supplies and materials	1,716.48	
3108	Laboratory equipment	10.56	
3109	Classroom and teachers' equipment	165.80	
3110	Library equipment and stock	80.00	
2403	Refund fees	55.50	
1402	Transportation	23.00	
1422	Ribbon	3.44	
1221	General supplies	28.80	
	T-4-1		40 205 00
(10) Recrea	Total		42,325.20
1107	Unskilled labor\$	192.00	
1212	Recreational supplies	1,101.86	
3112	Recreational equipment	169.15	
1106	Expense visiting team and traveling expense	3,832.71	
1508	Advertising	47.37	
1402	Transportation	1,078.85	
1501	Printing	85.43	
2202	Insurance	111.30	
1301	Postage	8.56	
1801	Repairs to equipment and fixtures	15.00	
			0.010.00
	Total		6,642.23

REVENUE AND EXPENSE—MAINTENANCE FUND—Continued

(11) Agricultural:		
1105 Supervisors' salaries (Schedule D-3) \$	533.34	
1106 Skilled labor	18.00	
1107 Unskilled labor	2,326.01	
1214 Farm and dairy supplies.	578.28	
1215 Forage and supplies for animals	1,206.51	
1601 Motor vehicles: Upkeep	272.23	
1801 Repairs to equipment and fixtures	22.14	
3107 Motor vehicles: Purchased	470.00	
3114 Farm and dairy equipment	129.10	
3115 Livestock	54.50	
1905 General expense	12.00	
Total	\$	5,622.11
Total Expenses	\$	137,147.68
Revenue in Excess of Expenses:		36,759.69
Total	8	173,907.37
	=	
REVENUE		
State appropriation\$	59,375.00	
Federal appropriation	16,500.00	
Special appropriation (State)	22,214.99	
Total Appropriation.	\$	98,089.99
Office and Administration:	15.05	
Telephone\$	15.25 46.70	
Miscellaneous	40.70	
Total		61.95
Subsistence:		
Board and Dining Hall		28,544.05
Housekeeping:		
Rent of houses\$	1,232.75	
Lodging	5,607.42	
Laundry	10,693.57	
Medical fees	688.00	10 001 74
Care of Buildings and Grounds:		18,221.74
General breakage	881.04	
Incidental fees	792.00	
Sale of junk	155 .00	
Total		1,828.04
Instructional:		1,020.01
	4,472.79	
Tuition		
Tuition\$ Registration fees	3.615.00	
Registration fees	3,615.00 1.184.50	
Registration fees	1,184.50	
Registration fees		
Registration fees	1,184.50 2.50	
Registration fees Lecture fees Broom shop Photo studio Shoe shop	1,184.50 2.50 81.16	
Registration fees Lecture fees. Broom shop. Photo studio. Shoe shop. Auto mechanics.	1,184.50 2.50 81.16 643.42	
Registration fees Lecture fees Broom shop Photo studio Shoe shop	1,184.50 2.50 81.16 643.42 512.79	
Registration fees Lecture fees Broom shop Photo studio Shoe shop Auto mechanics Rehabilitation	1,184.50 2.50 81.16 643.42 512.79 125.00	
Registration fees Lecture fees Broom shop Photo studio Shoe shop Auto mechanics Rehabilitation Salary refund—Home Economics	1,184.50 2.50 81.16 643.42 512.79 125.00 582.74	
Registration fees Lecture fees Broom shop Photo studio Shoe shop Auto mechanics Rehabilitation Salary refund—Home Economics Salary refund—Vocational	1,184.50 2.50 81.16 643.42 512.79 125.00 582.74 3,303.22	
Registration fees Lecture fees Broom shop Photo studio Shoe shop Auto mechanics Rehabilitation Salary refund—Home Economics Salary refund—Vocational Blacksmith shop	1,184.50 2.50 81.16 643.42 512.79 125.00 582.74 3,303.22 97.00	

REVENUE AND EXPENSE—MAINTENANCE FUND—Continued

REVENUE AND EXTENSE—MAINTENANCE FOR	· D—Conti	писи
Instructional:—Continued		
Masonry	311.00	
Light and plumbing	33.00	
Laboratory fees	926.50	
Library fees	397.27	
Carpenter shop	70 .50 203 .75	
Diplomas	124.50	
Fair prizesSale of fair exhibits	150.00	
Safe of fair exhibits	130.00	
Total	S	17,340.64
Recreational:		11,0-010-
Fees and games		6,455.02
Agricultural:		
Dairy8	936.90	
Poultry	129.79	
Farm	660.50	
Greenhouse	143.19	
Total		1,870.38
Fire Insurance (building burned)		1,495.56
Total Revenue		173,907.37
	=	
		Ехнівіт D
RECEIPTS—MAINTENANCE FUND		
RECEIT IS—MAINTENANCE FOND		
Fiscal Year Ended June 30, 1926		
Class and the control of the control		07 051 50
State appropriation.		37,051.50
Federal appropriation Extraordinary allotment to absorb deficit of June 30, 1925		16,500.00 22,214.99
Office and Administration:		22,214.99
Commission on telephone\$	15.25	
Miscellaneous	46.70	
Total Office and Administration		61.95
Subsistence:		
Board and Dining Hall		30,279.66
Housekeeping:		
Rent of houses\$	1,232.75	
Lodging	5,607.42	
Total Housekeeping		6,840.17
Laundry		9,808.60
Medical fees		
Care of Buildings and Grounds:		688.00
General Breakage\$		688.00
T134-16	881.04	688.00
Incidental fees	881.04 792.00	688.00
Incidental feesSale of junk	881.04	688.00
Sale of junk	881.04 792.00 155.00	
Sale of junk Total Care of Buildings and Grounds	881.04 792.00 155.00	1,828.04
Sale of junk Total Care of Buildings and Grounds Instructional:	881.04 792.00 155.00	
Sale of junk Total Care of Buildings and Grounds Instructional: Tuition \$	881.04 792.00 155.00 5,078.30	
Sale of junk Total Care of Buildings and Grounds Instructional: Tuition Registration fees	881.04 792.00 155.00 5,078.30 3,615.00	
Sale of junk Total Care of Buildings and Grounds Instructional: Tuition Registration fees Lecture fees	881.04 792.00 155.00 5,078.30 3,615.00 1,184.50	
Sale of junk Total Care of Buildings and Grounds Instructional: Tuition \$ Registration fees Lecture fees Broom shop	881.04 792.00 155.00 5,078.30 3,615.00	
Sale of junk Total Care of Buildings and Grounds Instructional: Tuition Registration fees Lecture fees	881.04 792.00 155.00 5,078.30 3,615.00 1,184.50 2.50	

RECEIPTS—MAINTENANCE FUND—Contin	nued	
Instructional:—Continued		
Rehabilitation\$	255.00	
Salary refund—Home Economics	582.74	
Salary refund-Vocational	3,303.22	
Blacksmith shop	97.00	
Commercial teaching	136.65	
Tailor shop	286.35	
Machine shop	81.00	
Masonry	311.00	
Light and plumbing	33.00	
Laboratory fees.	926.50	
Library fees	397.27	
Carpenter shop	70.50	
Diplomas	203.75	
Fair prizes	124.50	
Sale of fair exhibits	150.00	
Total Instructional	\$	18,076.15
Recreational:		
Fire insurance\$	1,495.56	
Fees and games	6,455.02	
Total Recreational		7,950.58
Agricultural:		
Dairy\$	936.90	
Poultry	129.79	
Farm	660.50	
Greenhouse	143.19	
Total Agricultural		1,870.38
Petty Cash		200.00
Temporary Loan		6,000.00
Overdraft June 30, 1926*		7,862.61
Error in checks		1.53
(Requisition No. 37 should be increased by this amount to reimburse the Tr	reasurer)	a military in
Total	\$	167,234.16
		Ехнівіт D
DISBURSEMENTS—MAINTENANCE FUN	D	
Fiscal Year Ended June 30, 1926		
Office and Administration:		
1101 Executive salaries\$	13,910.85	
1103 Clerical salaries	4,084.69	
1109 Per diem and fees	826.00	
1201 Office supplies	242.15	
1301 Telephone and telegraph	510.40	

L	mee a	ing Administration:	
	1101	Executive salaries\$	13,910.85
	1103	Clerical salaries	4,084.69
	1109	Per diem and fees	826.00
	1201	Office supplies	242.15
	1301	Telephone and telegraph	510.40
	1302	Postage	882.31
	1303	Freight, express and drayage	330.47
	1401	Hotel and meals	682.37
	1402	Railroad and other fares	1,768.54
	1501	Printing and stationery	2,378.08
	1502	Printing reports, catalogs, etc.	856.47
	1504	Multigraphing and mimeographing	67.10
	1505	Photographing and blue printing	17.38
	1507	Binding	38.00
	1508	Publication of notices and advertisements	848 .77
	1601	Motor vehicles: Upkeep	484.36
	1905	Miscellaneous expense	264.08

DISBURSEMENTS—MAINTENANCE FUND—Continued

Office :	and Administration:—Continued		
2101	Interest—Temporary loans\$	73.54	
2202	Casualty insurance.	100.00	
2203	Premiums—Official bonds	84.68	
2403	Refunds	154.12	
3101	Office equipment and furnishing	360.28	
3107	Motor vehicles: Purchased	221.44	
			00 400 00
0.1.	Total Office and Administration.	\$	29,186.08
Subsis		2 526 66	
1105 1106	Supervisor's salary\$ Skilled labor	2,526.66 1,741.33	
1100	Unskilled labor	1,821.77	
1203	Food	24,492.35	
3103	Dining room and kitchen equipment.	375.30	
1801	Repairs to equipment and fixtures	6.04	
1001	repairs to equipment and natures	0.01	
	Total Subsistence		30,963.45
House	keeping:		
1105	Supervisors' salaries\$	1,138.14	
1107	Unskilled labor	2,088.00	
1202	Cleaning and household supplies	1,667.89	
1204	Sewing supplies	.25	
3102	Cleaning equipment	240.16	
3104	Bedding and linen	220.60	
3119	Plumbing equipment	.70	
_	Total Housekeeping		5,355.74
Laund			
1105	Supervisors' salaries\$	1,820.00	
1107	Unskilled labor	5,007.31	
1205	Laundry supplies	1,373.84	
1904	Outside laundering and cleaning	336.61	
3105	Laundry equipment	10.47	
1601	Motor vehicles: Upkeep	233 . 78	
1905	Miscellaneous expenses	50.00	
3107	Motor vehicles: Purchased	40.00	
1508	Advertising	1.44	
1303	Freight and express	3.43	
1501	Printing	6.50	
	Total Laundering		8,883.38
Medica	l and Surgical Care:		0,000.00
1102	Professional and technical salaries	680.00	
1206	Medical and surgical supplies	43 .17	
1207	Drugs and medicines	3.60	
2403	Refund—Medical fee	2.00	
	Total Medical and Surgical Care		728.77
Nursin	g and Attendance:		
1107	Unskilled labor\$	5.00	
	TD / 1 NT		
T : - 1 :	Total Nursing and Attendance		5.00
	Heat, Power and Water:	4 07:	
1107	Unskilled labor	1,654.90	
1218	Power and heating plant supplies.	91.53	
1224	Coal	10,508.79	
1701 3118	Light, power and water	4,813.85	
5118	Power and heating plant equipment	64.76	
	Total Light, Heat, Power and Water		17,133.83
			17,100.00

DISBURSEMENTS—MAINTENANCE FUND—Continued

~			
	f Buildings, Grounds and Equipment:	manager (a)	
1105	Supervisors' salaries\$	75.00	
1106	Skilled labor	1,705.31	
1107	Unskilled labor	868.09	
1213	Botanical and grounds supplies	300.88	
1219	Plumbing supplies and materials	153 .43	
1220	Electrical supplies and materials	318.04	
1221	General supplies and materials	394.98	
1801	Repairs to equipment and fixtures	221.93	
1802	Repairs to buildings and structures	103.49	
3121	General equipment	94.31	
2403	Incidental fees	566.00	
2100	——————————————————————————————————————	000.00	
	Total Care of Buildings, Grounds and Equipment	\$	4,801.46
Instruc	etional:		
1102	Professional and technical salaries	41,260.97	
1103	Clerical salaries	236.00	
1109	Per diem and fees	1,365.83	
1204	Sewing supplies and dry goods	43.55	
1208	Laboratory supplies	262.32	
1209	Classroom and teachers' supplies		
		354 .08	
1210	Library supplies	172.85	
1216	Shop supplies and material	1,978.38	
3108	Laboratory equipment	10.56	
3109	Classroom and teachers' equipment	249.30	
3110	Library equipment and stock	80.00	
2403	Refund fees	55.50	
1402	Transportation	23.00	
1422	Ribbon	3.44	
1221	General supplies	28.80	
	Total Instructional		46,124.58
Recrea	tional:		
1107	Unskilled labor\$	192.00	
1212	Recreational supplies	1,101.86	
3112	Recreational equipment	169.15	
1106	Expense for visiting teams and traveling expense.	3,832.71	
1508	Advertising	47.37	
1402	Transportation	1,078.85	
1501	Printing	85.43	
2202		111.30	
	Insurance		
1301	Postage	8.56	
1801	Repairs to equipment and fixtures	15.00	
	Total Recreational		6,642.23
Agricu			0,012.20
_	Supervisors' salaries\$	F00 04	
1105		533 .34	
1106	Skilled labor	18.00	
1107	Unskilled labor	2,560.81	
1214	Farm and dairy supplies	1,010.29	
1215	Forage and supplies for animals	1,995.18	
1601	Motor vehicles: Upkeep	272.23	
1801	Repairs to equipment and fixtures	22.14	
3107	Motor vehicles: Purchased	470.00	
3114	Farm and dairy equipment	129.10	
3115	Livestock	64.50	
1905	General expenses	12.00	
1000	_		
	Total Agricultural		7,087.59
Tempo	orary Loans Repaid		7,900.00
	er School Reserve		2,422.05
		_	
7	Total	\$	167,234.16
		_	

6 269 03

3.40

Ехнівіт Е RECEIPTS—PERMANENT FUND Fiscal Year Ended June 30, 1926 State appropriation_____\$ 31,735.86 658.85 Overdraft June 30, 1926______ Total_____\$ 32,394.71 EXHIBIT E DISBURSEMENTS—PERMANENT FUND Fiscal Year Ended June 30, 1926 Office and Administration: 1201 Office supplies_____\$ 5 50 117.60 3101 Office equipment and furnishings 24.00 1905 Miscellaneous expense Total Office and Administration ______\$ 147.10 Housekeeping: 3102 Furniture and furnishings ______\$ 31.60 Total Housekeeping 31.60 Light, Heat, Power and Water: 1106 Skilled labor_____\$ Unskilled labor 126.801218 Power and heating plant supplies_____ 12.80 3118 Power and heating plant equipment 14.95 Total Light, Heat, Power and Water _____ 238.05Care of Buildings, Grounds and Equipment: 1106 Skilled labor_____\$ 3.816.99 1107 Unskilled labor 793 22 1219 Plumbing supplies and materials 178.82 1220 Electrical supplies and materials 175.34 1221 General supplies and materials 3,222.32 1801 Repairs to equipment and fixtures_____ 581 25 2,608.87 1802 Repairs to buildings and structures_____ 6.75 3113 Construction equipment 3121 General equipment 2.558.67 4102 10.146.37 Buildings General improvements_____ 31 78 Gas for mixer____ 20.75 Advertising for bids_____ 65.10 1501 Printing and blue printing 35.14 Total Care of Buildings, Grounds and Equipment 24.241.37 Instructional: 1216 Shop supplies and materials 63 87 3109 Classroom and teachers' equipment 555.14 3116 Shop equipment

Total Instructional

Total Recreational

3112 Recreational equipment ______\$

Recreational.

DISBURSEMENTS—PERMANENT FUND—Continued

Agricul	ltural:		
1802	Repairs to buildings\$	1,105.38	
3107	Motor vehicles: Purchased	156.65	
1221	General supplies and material	200.76	
3113	Construction equipment	1.37	
	Total Agricultural	\$	1,464.16
	Total	\$	32,394.71

SCHEDULE A-1

RECONCILIATION OF STATE APPROPRIATION AND EXPENDITURES—MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

	50 075 00
State appropriation\$	59,375.00
Federal appropriation	16,500.00
Extra appropriation	22,214.99
Fire insurance	1,495.56
Petty cash	200.00
Fees, etc.	75,907.97
Temporary loan	6,000.00
Total Receipts and State Appropriation\$	181,693.52
Disbursed	167,234.16
Unexpended Balance\$	14,459.36

SCHEDULE A-5

RECONCILIATION OF STATE APPROPRIATION AND EXPENDITURES—PERMANENT IMPROVEMENT FUND

State appropriation\$ Disbursed	57,594.09 32,394.71
Unexpended Balance June 30, 1926	25,199.38

SCHEDULE A-6

PLANT AND EQUIPMENT

Book Value	June 30,	Transactio	ns for Year	June 30,
Book Value	1925	Additions	Deductions	1926
(4101) Real Estate:		=		
100 acre farm	\$ 5,000.00	s	s	\$ 5,000.00
25 acre campus	7,880.00		1.0	7,880.00
12 houses and lots	15, 175 .95			15,175.95
12 houses and lots	10,170.50			15,115.55
Total Real Estate	\$ 28,055.95	\$	\$	\$ 28,055.95
(4102) Buildings:				
Farm Dormitory	9,000.00			9,000.00
North Dormitory	36,148.15			36,148.15
South Dormitory	30,000.00			30,000.00
Dudley Hall	81,148.16			81,148.16
Agricultural and garage	100,400.00			100,400.00
Mechanical	30,065.00			30,065.00
Farm and dairy	11,400.00	350.00		11,750.00
Barracks	12,500.00		12,500.00	
Power house and laundry	41,607.71			41,607.71
Dormitory and Dining Hall	183,859.91			183,859.91
Miscellaneous structures	11,800.00		9,100.00	2,700.00
Dairy barn under construction		12,661.03		12,661.03
Total Buildings	\$ 547,928.93	\$ 13,011.03	\$ 21,600.00	\$ 539,339.96
Miscellaneous Improvements:			-	
(4103) Walks and pavements	3,773.79			3,773.79
(4107) General plant	3,494.16			3,494.16
A CONTRACTOR OF THE CONTRACTOR				
Total Miscellaneous Improve-				
ments	\$ 7,267.95	8	\$	\$ 7,267.95
Equipment:				
(3101) Office equipment and furnishings	3,909.33	117.60		4,026.93
(3102) Institutional furniture and fur-	5,505.55	117.00		1,020.50
nishings	8,884.27		875.00	8,009.27
(3103) Dining room and kitchen	9,636.50		100.00	9,536.50
(3104) Bedding and linens	3,039.10		39.10	3,000.00
(3108) Laboratory	16,360.73		35.10	16,360.73
(3109) Classroom and teachers' equip-	10,500.75			10,000.10
ment	4,925.21	555.14		5,480.35
(3110) Library stock and equipment	6,154.62	355.11		6,154.62
(3112) Recreational	147.15	687.30		834.45
(3114) Farm and dairy	6,605.01	087.30		6,605.01
(3115) Livestock	2,385.34		1, 185.34	1,200.00
(3116) Shop equipment	33,514.46		,	33,514.46
(3117) Refrigeration	6,930.06			6,930.06
(3118) Power and heating	149,494.83			149,494.83
(3121) General	471.85			
(OLDI) General	471.80	'	. 21.00	100.00

PLANT AND EQUIPMENT—Continued

D. I. W. I.	June 30.		Transactions for Year			June 30,		
Book Value		1925		Additions	I	Deductions		1926
Miscellaneous Additions:								
Laundry	. 8	13,764.52	8		\$		8	13,764.52
Electrical	-	1,601.37				1.37		1,600.00
Plumbing	-	1,448.20						1,448.20
Auto equipment	-	210.00		5,440.02				5,650.05
Total Equipment	. 8	269,482.55	8	6,800.06	8	2,222.66	8	274,059.95
Totals	8	852,735.38	\$	19,811.09	8	23,822.66	s	848,723.81

SCHEDULE D-1

RECONCILIATION WITH TREASURER

1 total 1 tal 1 tale 5 and 55, 1000	
Balance as per certificate—	
American Exchange National Bank, Greensboro, N. C	7,557.78
Petty cash	200.00
Dishonored checks	96.28
Due on requisition No. 37 (maintenance fund)	7,862.61
Due on requisition No. 17 (permanent inprovement fund)	658.85
All for the contract of the co	
Total\$	16,375.52
Outstanding Checks:	
Maintenance fund	4,594.62
Permanent improvement fund	11,780.90
Total\$	16,375.52
_	

SCHEDULE D-3

EXECUTIVE, TECHNICAL AND INSTRUCTIONAL COMPENSATION

Fi	scal Year Ended June 30, 1926		*
		Paid During Year	Total
F. D. Bluford E. R. Hodgin E. H. Hill W. H. Markham	President Secretary-Treasurer Librarian Bursar	3,000.00 620.83 1,200.00	
N. C. Webster M. C. S. Noble J. A. Grimes W. P. Nelson M. F. Staley	Registrar	1,100.00 105.00 125.00 1,500.06 1,450.00	
Total Executive Salaries Clerical Salaries: J. D. Stewart N. C. Hill V. E. Brannie	Requisition Officer Secretary to President Stenographer	1,175.00 775.00	\$ 12,400.89
Extra clerks Total Clerical Salaries Subsistence:		813.00	3,863.04
Supervisor's Salary: William Ellis Housekeeping:			2,400.00
Supervisor's Salary: A. B. Campbell Laundry: Supervisor's Salary:			1,051.14
			1,785.00
Dr. B. W. Baines Dr. J. R. Hawkins		\$ 600.00 25.00 5.00	. *
Total Medical and Surgical Care Salaries Instructional and Technical Salaries:			630.00
D. K. Cherry W. S. Ravenell T. E. McKinney P. T. Johnson H. A. Talma T. A. G. Phayme O. A. Fuller S. B. Simmons L. E. Davis O. G. Donnell	Teacher—Mathematics Teacher—English Teacher—History and Dean Teacher—Commercial Teacher—Languages Teacher—Education Teacher—Music Teacher—Vocational Teacher—Poultry Teacher—Florist	1,485.00 1,849.96 116.34 1,500.00 1,500.00 1,380.00 1,832.94 324.99 800.00	
M. W. Herbert D. B. Taylor S. B. W. Taylor N. H. Williams	Teacher—Science Teacher—Chemistry Teacher—Dairying Teacher—Biology.	120.00 1,650.00 240.00 1,359.96	

EXECUTIVE, TECHNICAL AND INSTRUCTIONAL COMPENSATION—Continued

		Paid During Year	Total
Instructional and Technical			
Salaries—Continued:			
L. P. Byarm		\$ 927.39	
J. H. Budd	Teacher—Photography		
R. L. Campbell	Teacher-Machine shop	1,752.82	
O. G. Cox	Teacher—Tailor	1,299.97	
B. W. Holleman	Teacher—Carpentry	56.00	
C. DeHuguly	Teacher—Shoe shop	1,620.00	
E. R. Garrett	Teacher-Vocational	1,599.96	
M. F. Holt	Teacher-Blacksmith shop	1,560.00	
A. D. Lomax	Teacher—Carpentry	1,097.96	
G. B. Love	Teacher—Auto Mechanic	1,200.00	
Mrs. D. K. Cherry	Teacher-Home Economics	352.50	
J. A. Grimes	Teacher—English	1,599.96	
J. W. Butler	Teacher-Broom shop	350.00	
O. C. Conny	Teacher—Commercial Banking	950.00	
S. M. Broderick	Teacher-English	1,266.63	
Geo. Washington	Teacher-Mechanical Engineering	960.00	
B. T. Shelton	Teacher-Masonry	743.02	
A. H. Smith	Teacher-Veterinarian	56.25	
W. P. Nelson	Teacher—Engineering	499.98	
M. F. Staley	Teacher-Agr. and Chemistry De-	- 0	
	partment	500.00	
E. Hill	Librarian	625.00	
W. B. Harrison	Farm Supervisor	666.65	
Summer School Teachers		2,383.08	
painter general reactions			
Total Instructional and			
Technical Salaries			\$ 38,120.10
V. E. Brannic	Stenographer	Treating to the same	166.00
Agricultural:	Promographics		203.00
Supervisor's Salary:		The beautiful to the second	
*** ** **			533 .34
Total			\$ 60,949.51

Schedule D-4

PER CAPITA COST

	Average Attendance	Operating Cost	Capita Cost Per Day	Capita Cost Per Annum
Expense:				
Office and administration	396	\$ 26,278.40	\$ 0.3687	\$ 66.37
Subsistence	396	22,467.23	.3152	56.74
Housekeeping	396	5,132.14	.0720	12.96
Laundering	396	8,808.98	.1236	22.25
Medical and surgical care	396	678.77	.0095	1.71
Nursing and attendance	396	5.00	.0001	.02
Light, heat, power and water	396	15,233.75	.2137	38.47
Care of buildings, grounds and equipment.	396	3,953.87	.0555	9.99
Instructional	396	42,325.20	.5938	106.88
Recreational	396	6,642.23	.0932	16.78
Agricultural	396	5,622.11	.0789	14.20
Totals	396	\$ 137,147.68	\$ 1.9242	\$ 346.35

FISHERIES COMMISSION

WILMINGTON

Ехнівіт А

BALANCE SHEET

July 1, 1924, to June 30, 1926

			0,210.01
State Appropriation:			
Unapportioned and unpaid			20,000.00
Equipment:			
Wharf, Morehead City		1,268.62	
Patrol Boats—"Atlantic"\$	5,277.73		
"Pamlico"	3,386.90		
"Chowan"	2,542.83		
"Albemarle"	6,266.50		
"Roanoke"	1,084.02		
"Neuse"	4,147.81		
"Croatan"	546.05		
		23,251.84	
Office furniture		1,870.61	
Automobiles		2,670.00	
Laboratory		359.49	
Research work		1,808.33	
Fish Hatcheries—"Morrison\$	27,809.51		
"Frank Stedman"	32,787.19		
"Pete Murphy"	24,346.71		
"Boone"	15,509.31		
"Roaring Gap"	25,088.24		
		125,540.96	
Total Equipment	_		156,769.85
Potential Development:			
New inlet	\$	136,372.64	
Terrapin farm		3,134.18	
Oyster survey		6,127.96	
Oyster bottoms		146,368.36	
Trowling experiment		998.07	
Total Potential Development			293,001.21
Total		\$	475,991.03
		=	
LIABILITIES			
Due State Treasurer			15.79
Capital invested			449,755.27
Operating capital			26,219.97
Total		s	475,991.03

Ехнівіт В

REVENUE AND EXPENSE STATEMENT—OPERATING FUND

Operating Revenue:		
Food fish	24,604.98	
Oysters	15,774.90	
Escallops	3,597.30	
Clam	3,599.02	
Crab	4,373.69	
Menhaden boats	15,235.00	
Power boats	1,045.00	
Other sources	9,529.57	
State appropriation for fish hatcheries	31,124.60	
_		
Total Revenue	108,884.06	
Unexpended Balance June 30, 1924		
		128,594.78
Operating Expense:		
Members of Board—Per diem\$	4,179.03	
Commissioner's salary and expense	7,476.44	
Assistant Commissioner's salary and expense	11,075.70	
General office salary and expense	10,530.95	
Inspectors' salary and expense	27,563.60	
Patrol boats	25,640.73	
Laboratory	25.10	
Court cost and attorney's fees	1,723.21	
Printing	1,005.84	
Fish hatcheries	31,124.60	
Marking limits	2,182.33	
Other sources	2,935.34	
Total Expense\$	125,462.87	
Cash in Bank June 30, 1926		
_		128,594.78

EXHIBIT C

REVENUE AND EXPENSE STATEMENT— APPROPRIATION FUND

Revenue:		
State Appropriation: Apportioned\$	270,000.00	
Unapportioned	20,000.00	
		290,000.00
Expense:		
Fish hatcheries\$	95,307.37	
Shell planting	17,301.86	
New inlet	101,734.68	
Terrapin farm	3,134.18	
Trawling experiment	998.07	
Patrol boats	7,250.59	
Office furniture	405.37	
Wharf, Morehead City	23.47	
Research work	1,808.33	
Oyster survey	6,127.96	
Automobile	930.00	
Laboratory	91.25	
Depreciation, automobile	690.00	
State appropriation transferred to operations	31,124.60	
Total Expense\$	266,927.73	
Cash in Bank June 30, 1926	3,072.27	
Appropriation—Unapportioned and Unpaid	20,000.00	I MATE
		290,000.00

Exhibit D

RECEIPTS AND DISBURSEMENTS

Balance June 30, 1926	\$	6,204.18
		361,266.00
Marking limits Other sources (Schedule D-5)	2,182.33 2,935.34	
Laboratory improvements	91.25	
Automobile	1,620.00	
Oyster survey	6,127.96	
Research work	1,808.33	
Wharf	23 .47	
Furniture and fixtures	405.37	
Patrol boats—Permanent improvement_(Schedule D-5)	7,250.59	
Trawling experiment	998.07	
Terrapin farm	3,134.18	
New inlet	101,734.68	
Shell planting (Schedule D-5)	17,301.86	
Fish hatcheries—Operation (Schedule D-5)	31,124.60	
Fish hatcheries—Construction (Schedule D-5)	95,307.37	
Printing and advertising	1,005.84	
Laboratory expenses Court costs and attorney fees	1,723.21	
Patrol boats (Schedule D-5)	25,874.64 25.10	
Inspectors' expenses (Schedule D-5)	3,067.75	
Inspectors' salary (Schedule D-5)	24,223.61	
General office expense (Schedule D-5)	3,700.75	
General office salary	6,868.53	
Assistant Commissioner's expenses	3,542.36	
Assistant Commissioner's salary	7,533.34	
Commissioners' expenses	576.44	
Commissioners' salary	6,900.00	
Members of the Board(Schedule D-5)\$	4,179.03	
Disbursements:		
_	\$	367,470.19
Balance July 1, 1924	19,710.72	
Total Receipts\$	347,759.46	
Other sources(Belieutite D-1)	3,323.01	
Other sources (Schedule D-4)	9,529.57	
State appropriation (Schedule D-3)	270,000.00	
Power boats (Schedule D-3)	15,235.00 1,045.00	
Crab (Schedule D-3) Menhaden boats (Schedule D-3)	4,373.69	
Clam (Schedule D-3)	3,599.02	
Escallops (Schedule D-3)	3,597.30	
Oysters (Schedule D-3)	15,774.90	
Fish food (Schedule D-3) \$	24,604.98	
Receipts:	00102.1.3	
	-	

SCHEDULE D-1

RECONCILIATION WITH TREASURER

July 1, 1924, to June 30, 1926

Balance July 1, 1924	19,710.72 347,759.46 15.79
Disbursements, July 1, 1924 to June 30, 1926	367,485.97 361,266.00
Book balance, June 30, 1926	6,219.97 5,290.31
Receipts for June 1926 not credited by bank	11,510.28 4,721.30
Bank Balance, June 30, 1926	6,788.98

SCHEDULE D-3

DETAIL OF RECEIPTS

o wig 1, 1084, to o who oo, 1080		
Pound net licenses\$	9,408.50	
Seins under 100 years licenses	70.00	
Seins 100/300 yards licenses	1,872.00	
Seins 300/1,000 yards licenses	826.75	
Seins over 1,000 yards licenses	45.50	
Anchor gill net licenses	2,354.00	
Drift gill net licenses.	398.50	
Stake gill net licenses	1,837.25	
Fyke net licenses	697.00	
Fish dealers' licenses	565.00	
Shrimp dealers' licenses	65.00	
Shrimp dealers' tax	2,206.48	
Non-residence shrimp dealers' licenses	190.00	
Trowling shrimp licenses	61.00	
Anglers' licenses	4,008.00	
Total Food Fish Receipts	\$	24,604.98
Oyster tongers' license\$	287.50	
Oyster dredgers' license	2,707.25	
Oystermen's individual licenses	104.25	
Oyster dealers' licenses	594.00	
Oyster dealers' tax	12,081.90	
Total Oyster Receipts		15,774.90
Clam takers' licenses\$	455.00	
Clam dealers' licenses	247.50	
Clam dealers' tax	2,896.52	
Total Clam Receipts		3,599.02

DETAIL OF RECEIPTS—Continued

Escallops takers' licenses \$ 641.00	
Escallops dealers' licenses 100.00	
Escallops dealers' tax	
Total Escallop Receipts	3,597.30
Crab dealers' licenses\$ 120.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Crab dealers' tax 4,253.69	
Total Crab Receipts	4,373.69
Menhaden boat licenses\$ 15,008.00	
Menhaden net	•
Total Menhaden Boat Receipts	15,235.00
Power boat licenses	1,045.00
Other sources (Schedule D-4)	9,529.57
State appropriation	270,000.00
Total Receipts	347,759.46

Schedule D-4

RECEIPTS—OTHER SOURCES

Food fish permits	120.00
Compromise settlements	7,078.50
Clam permits	3.00
Clam bottom lease	20.00
Fishing reel license	65.00
Sale of property	1,016.40
Snipers' license	6.50
Oyster bottom rent	94.00
Oyster bottom lease	60.00
Oyster permits	89.00
Refund—Gas tax	586.66
Refund—Roaring Gap Hatcheries	298.06
Refund—Court cost	19.00
Refund—Telephone call	.50
Refund—Boat supplies	7.95
Refund—Gov. Morrison's trip	40.00
Refund—W. A. Harts	25.00
Total	9,529.57

Schedule D-5

DETAIL OF EXPENSES

D. LW. J. D. D.		
Board Members—Per Diem: J. K. Dixon	0.010.00	
H. V. Grant	2,313.28	
J. C. Baum	333.62	
Santford Martin	133.30	
	252.95	
E. S. Askew	329.13	
G. L. Hampton	328.81	
F. S. Worthy	88.75	
Frank H. Stedman	141.27	
J. Q. Gilkey	112.87	
R. Bruce Etheridge	145.05	
Total (to Exhibit "D")	\$	4,179.03
Patrol Boats:		
"Atlantic"\$	10,545.92	
"Neuse"	4,170.91	
"Pamlico"	1,645.79	
"Albemarle"	4,448.21	
"Croatan"	55.98	
"Chowan"	1,923.45	
"Roanoke"	1,223.53	
"Lualma"	1,129.08	
"Francis"	731.77	
Total (to Exhibit "D")	\$	25,874.64
Other Sources:		i Julingii
Investigation and Legislative Committee\$	441.69	
Menhaden investigation	357.72	
Budget Committee	10.00	
Oyster dredgers' license numbers	68.20	
Oyster bottom rent refund	150.00	
Expenses, seized property	113.79	
Special patrol	419.83	
Copies of law	25.30	
Secretary's expenses, Board meeting	35.48	
Research work	496.55	
Measuring pound net limits	76.52	
Miscellaneous	740.26	
Total (to Exhibit "D")	s	2,935.34
Office Expense:	Water 1	
Cince Expense: Rent\$	1,200.00	
Telephone and telegraph	960.00	
Water	28.00	
Awnings	30.00	
Adding machine	11.20	
Postage	240.00	
Janitor	312.00	
Supplies	919.55	
Total (to Exhibit "D")		3,700.75
A OURI (LO ETALLIOIT D /		3,.00.10

DETAIL OF EXPENSES—Continued

Fish Hatcheries Operation:		
Frank Stedman Hatcheries\$	6,033.94	
Morrison Hatcheries	8,238.66	
Pete Murphy	4,318.74	
Roaring Gap	5,199.14	
Boone	5,132.37	
Edenton	2,201.75	
Total (to Exhibit "D")	\$	31,124.60
Fish Hatcheries Construction:		
Frank Stedman 8	20,969.96	
Morrison	21,474.29	
Pete Murphy	14,747.58	
Roaring Gap	23,801.12	
Boone	14,314.42	
Total (to Exhibit "D")	s	95,307.37
	=	
Patrol Boat Replacements: "Atlantic"	1,288.23	
"Neuse"	1,156.08	
"Albemarle"	4,266.50	
"Chowan"	398.33	
"Roanoke"	141 .45	
Total (to Exhibit "D")	\$	7,250.59
Total (to Exhibit "D")	\$ ==	7,250.59
	2,365.94	7,250.59
Shell Planting: Point of Marsh	2,365.94	7,250.59
Shell Planting:	2,365.94 1,935.05	7,250.59
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69	7,250.58
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08	7,250.59
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65	7,250.58
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40	7,250.59
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50	7,250.59
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87	7,250.58
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87 1,099.41	7,250.59
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87 1,099.41 1,320.08	7,250.55
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87 1,099.41 1,320.08 925.50	7,250.59
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87 1,099.41 1,320.08 925.50 108.70	7,250.55
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87 1,099.41 1,320.08 925.50 108.70 373.30	7,250.58
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87 1,099.41 1,320.08 925.50 108.70 373.30 157.50	7,250.58
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87 1,099.41 1,320.08 925.50 108.70 373.30 157.50 42.50	7,250.59
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87 1,099.41 1,320.08 925.50 108.70 373.30 157.50 42.50 124.19	7,250.59
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87 1,099.41 1,320.08 925.50 108.70 373.30 157.50 42.50 124.19 39.00	7,250.55
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87 1,099.41 1,320.08 925.50 108.70 373.30 157.50 42.50 124.19 39.00 33.50	7,250.58
Shell Planting: Point of Marsh	2,365.94 1,935.05 2,301.69 2,047.08 2,269.65 122.40 315.50 1,699.87 1,099.41 1,320.08 925.50 108.70 373.30 157.50 42.50 124.19 39.00	7,250.59

SCHEDULE D-6

SALARIES ADMINISTRATIVE OFFICERS

	Paid From General Fund	Paid From Appropria- tion Fund	Total
J. K. Dixon, Chairman: Salary, board member Expenses, board member Salary, fish hatcheries Expenses, fish hatcheries	. 588.28	5,475.00	
Total Salary and Expense			
J. A. Nelson, Commissioner: Salary, commissioner Expense, commissioner Salary, oyster planting	576.44		s
Total Salary and Expense	\$ 7,476.44	\$ 300.00	\$ 7,776.44
W. G. Dixon, Assistant Commissioner: Salary	\$ 550,00	\$	\$ 550.00
T. S. Meekins, Assistant Commissioner: Salary, assistant commissioner. Expense, assistant commissioner. Salary, New Inlet. Expense, New Inlet.	87.49	1,000.00	\$
Total Salary and Expense	\$ 1,370.84	\$ 1,082.29	\$ 2,453.13
J. H. Stone, Assistant Commissioner: Salary Expense			\$
Total Salary and Expense	\$ 7,650.71	\$	\$ 7,650.71
J. S. Morris, Assistant Commissioner: Salary Expense		\$	\$
Total Salary and Expense	\$ 600.00	\$	
E. O. Spencer, Assistant Commissioner: Salary	\$ 1,466.65	\$	
M. L. Willis and N. M. Webb, Secretaries: Salary	\$ 4,050.03	\$	\$ 4,050.03
Miss Carita Wade, Stenographer: Salary	\$ 2,818.50	\$	\$ 2,818.50

SCHEDULE D-7

SALARIES—INSPECTORS

July 1, 1924, to June 30, 1926

	Paid From	T-4-1	
	Salary	Expense	Total
W. J. Alexander	\$ 1,178.50	\$ 563.38	\$ 1,741.88
A. B. Willis	50.00		50.00
Hardy Lewis	100.00		100.00
L. A. Quidley	205.56		205.56
C. A. Haynes	2.80		2.80
J. T. Yuard	300.00		300.00
Freeman Morris	100.00		100.00
J. W. Gilgo	160.00		160.00
Robert Whitehurst	640.00		640.00
T. R. Nelson	2,070.00	868.09	2,938.09
R. B. Burris	188.34	2.76	191.10
H. E. Griffin	227.66		227.66
J. R. Morris	675.00	263.95	938 .95
J. H. Stone	180.00	351.68	531.68
Roby Fulcher	383.34	20.00	403.34
Washington Fulcher	100.00		100.00
C. C. McLellon	111.00	49.46	160.46
W. K. Jones	320.00	22.80	342.80
W. W. Whealton	20.00	13.34	33 .34
E. G. Weston	777 .50	1.55	779 .05
M. F. Taylor	190.00		190.00
Damon Fulcher	90.00		90.00
R. W. Wallace	1,655.00	8.47	1,663.47
Rufus Harris	35.00		35.00
J. J. Evans	1,500.00	200.00	1,700.00
J. C. Calhoun	200.00		200.00
Kilby Davis	250.00		250.00
R. J. Austin	81.32		81.32
Denton Grant H. N. Wells	85.63		85.63
	3.75	54.00	3.75
E. S. Wise	325.00 370.00	54.90	379.90 370.00
J. T. Wilkinson Nylon Willis	135.00		135.00
G. L. Griffin	615.00	63.65	678.65
Monroe Adams.	31.25	60.60	31.25
O. H. Bonney	83.00		83.00
Geo. Guthrie	29.69	6.50	36.19
B. J. Payne	67.39	0.50	67.39
Geo. W. Davis	55.38	18.37	73.75
Williams Fulcher	61.25	10.01	61.25
E. K. Morris	80.00	20.00	100.00
R. N. Ewell	733.00	20.15	753 .15
W. C. Murdock	6.15	20.10	6.15
E. E. Davis	17.25		17.25
W. J. Baker	20.63		20.63
W. J. Guthrie	155.88		155.88
C. S. Pitmon	28.06		28.06
W. C. Thomas	130.60		130.60
Clarence Wise	284 .87		284.87
T. E. White	900.00	170.96	1,070.96
A. A. Smith	30.00	110.00	30.00
D. M. Gray	13.94		13.94

${\tt SALARIES-INSPECTORS-Continued}$

	Paid From (General Fund	
	Salary	Expense	Total
W. H. Jackson	\$ 60.00	\$	\$ 60.00
E. O. Spencer	745.00	145.33	890.33
R. J. Thompson	5.31		5.31
F. D. Williams	80.00	24.57	104.57
W. H. Bell	101.60		101.60
W. R. Garland	8.25		8.25
Tyree Moore	58.10		58.10
C. O. Robinson	9.00		9.00
J. W. Bryan	147.75		147.75
A. F. Davis	34.25		34.25
C. W. Smith	3.00		3.00
J. T. Cathey	1,089.85		1,089.85
S. B. Gibbs	555.00	5.00	560.00
Dennis Mason	75.00	9.00	75.00
John Mason	1,167.50		1,167.50
Numa Nunn	743 .34		743.34
R. B. Jarmon	583.00		583.00
A. W. Smith	69.75		69.75
Fulford Hamilton	140.00		140.00 551.70
S. F. Bryson	551.70	45.00	
Irvin Willis	20.00	47.89	47.89
J. F. Miller	30.00		30.00
Elven Salter	105.00		105.00
Jetty Bellanger	3.00		3.00
J. A. Lyon	45.00		45.00
A. H. Eller	25.50		25.50
J. C. Duke	275.00	.80	275 .80
Joe Fulcher		9.00	9.00
Fenner Cherry		10.00	10.00
D. M. Willis	290.00		290.00
C. H. Martin	325.00		325.00
J. S. Forbes	17.50		17.50
W. J. Baker	82.44		82.44
J. W. Powell	12.00		12.00
H. R. McLean	9.00		9.00
F. H. Midgett	5.50		5.50
Nolie Fulcher	59.00	10.00	69.00
A. M. Peggott	3.00		3.00
D. H. Midgett	50.00		50.00
Enoch Britt	126.53		126.53
Sam Moore Davis	45.00		45.00
J. J. Flowers	282.00	78.15	360.15
H. C. Jolly	5.00		5.00
Carlyle Williams	48.00		48.00
L. P. Patten	66.00	17.00	83.00
J. D. Mercer	33.00		33.00
Total Salary and Expense	\$ 24,223.61	\$ 3,067.75	\$ 27,291.36

STATE COLORED NORMAL SCHOOL

FAYETTEVILLE

BALANCE SHEET

Ехнівіт А

Fiscal Year Ended June 30, 1926

ASSETS

Land and Buildings:		
50 acres land valued at\$	20,000.00	
Smith Administration Building-3 story brick, 12 classrooms, assembly		
hall, office, 2 music rooms, commercial rooms, domestic science and		
arts, physical, chemical and biological laboratories and library	75,000.00	
Bickett Hall—3 story, brick, girls' dormitory, 71 bed rooms, 2 assembly		
halls and 5 large bath rooms	70,000.00	
Vance Hall-Boys' dormitory, 3 story, brick, 28 bed rooms, formerly		
girls' dormitory	20,000.00	
Old Administration Building-Preparatory schools, 3 story, brick, heat-		
ing plant, assembly hall, 4 classrooms and old office	17,000.00	
Refectory	40,000.00	
Laundry	8,000.00	
Industrial Building	15,000.00	
Principal's Home	8,000.00	
Vice-Principal's Home	5,000.00	
Teacher's Cottage	3,000.00	
Total Land and Buildings	\$	281,000.00
Equipment:		
Dormitory\$	6,500.00	
Dining room and kitchen	3,500.00	
Musical department	3,500.00	
Domestic science department	2,000.00	
Manual training department	1,500.00	
School room furniture	5,000.00	
Office	1,500.00	
Domestic art	1,000.00	
Laboratorial	3,000.00	
Library	3,000.00	
Total Equipment		30,500.00
Livestock and Wagons:		
1 mule\$	100.00	
5 head hogs	75.00	
5 head cattle	525.00	
208 chickens	208.00	
Vehicles and farm equipment	600.00	
New motor truck	1,450.00	
_		
Total livestock and wagons		2,958.00
Bank Balance:		
Maintenance and boarding fund\$	567.73	
		567.73
Students' accounts receivable		665.94
Estimated value of supplies on hand		600.00
Boarding fund in hands of principal		5.78
Auditor's warrant dated June 30, 1926, received by school in July		6,997.96
Total Assets	\$	323,295.41

BALANCE SHEET—Continued

LIABILITIES

Outstanding vouchers July 1, 1926\$ Floating debt	7,576.32 97.04	
Total Liabilities	\$	7,673.36
Net Worth July 1, 1926	\$	315,622.05

Ехнівіт В

108,818.69

MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

School Earnings:		
Student fees\$	1,591.19	
Board and room	34,483.76	100
Library fees	123.50	
Light fees	72.55	
Matriculation fees	1,523.80	
Athletic fee	1,571.00	
Incidentals	281.00	
Music and laboratory fee	152.40	
City graded schools	5,000.00	
Diplomas	43.50	
Total\$	44,842.70	
In hands of Dr. Smith July 1, 1925	5,133.13	
_		
Total to Account for\$	49,975.83	
Deposited to credit State Treasurer	49,970.05	
Balance in Hands of Dr. Smith	\$	5.78
Maintenance:		
From State Treasurer\$	55,002.49	
From State Treasurer, Imprest Fund	1,500.00	
From State Treasurer, Imprest Fund, reimbursed	16,093.45	
From State Board of Education—Summer school	1,000.00	
From counties for summer school	950.00	
From Fayetteville graded school	1,875.00	
From interest on bank balances	59.00	
From refund Ept Holden	26.10	
m . 1		W0 W00 04
Total		76,506.04
Permanent Improvements:		
From State Treasurer:	24 000 00	
July 15\$	21,098.00	
September 15	500.00	
October 15	1,000.00	
Total		22,598.00
Bank balances July 1, 1925		9,708.87
Dank Dalances July 1, 1925		0,,00.01
Total to Account for		\$

DISBURSEMENTS

Administration:		
1101 Executive salaries\$	2,499.98	
1103 Clerical salaries	3,261.50	
1109 Per diem and fees	316.90	
1201 Office supplies	165.76	
1301 Postage	189.08	
1302 Telephone and telegraph	146.38	
1303 Express, freight and drayage	12.30	
1402 Railroad and other fares	157.39	
1403 Mileage and allowances	36.78	
1408 Hotel and meals	5.50	
1501 Printing, stationery and office forms	150.28	
1502 Printing, reports, bulletins, etc.	666.61	
1508 Publishing notices and advertising	35.50	
1905 Miscellaneous expense	87.17	
3101 Office equipment and furnishings	91.13	
Total	\$	7,822.26
Subsistence:		
1105 Supervisor's salary\$	1,460.00	
1106 Skilled labor	1,560.00	
1107 Unskilled labor	1,427.00	
1203-A Meat, fish and fowl	7,923.82	
1203-B Dairy products and eggs	3,173.64	
1203-C Cereal food products	4,541.79	
1203-D Vegetables	2,508.21	
1203-E Fruits and nuts	905.30	
1203-F Saccharine products	1,390.37	
1203-G Beverages	192.28	
1203-H Flavors and pickles	209.52	
1203-I Fats and miscellaneous	1,014.15	
3103 Dining room and kitchen equipment	252 .46	
Total		26,558.54
Housekeeping:		
1105 Supervisor's salary\$	1,180.00	
1202 Cleaning and household supplies	924.51	
1217 Ice and other refrigeration	120.63	
3102 Institutional furniture and furnishings	218.76	
3104 Bedding and linens	28.60	
3120 Electrical equipment	504 .27	
Total		2,976.77
Medical and Surgical Care:		
1102 Professional and technical salaries\$	51.50	
1206 Medical and surgical supplies.	48.15	
1207 Drugs and medicines	3.00	
Total		102.65
Light, Heat, Power and Water:		102.00
1218 Power and heating plant supplies\$	25.08	
1224 Coal	2,455.69	
1701 Light, power and water (contract)	1,543.65	
3118 Power and heating plant equipment	3.50	
		4,027.92

~	D :	10 10		
Ca		ildings and Grounds:	1 000 00	
	1106	Skilled labor\$	1,200.00	
	1107	Unskilled labor	1,920.00	
	1213	Botanical and grounds supplies	10.15	
	1219	Plumbing supplies and material	43.30	
	1220	Electrical supplies and material	2.40	
	1221	General supplies and material	280.78	
	1802	Repairs to buildings and structures	10.00	
	3121	General equipment	50.57	
		Total	9	3,517.20
T.a	under			0,011.20
Lite		Laundry equipment	5.86	
	0100			
		Total		5.86
In	structi			
	1102	Professional and technical salaries\$	32,532.65	
	1109	Per diem and fees	12.00	
	1209	Classroom and teachers' supplies	70.34	
	1210	Library supplies	8.50	
	3108	Laboratory equipment	154.90	
	3109	Classroom and teachers' equipment	46.87	
	3110	Library equipment and stock	316.08	
		_		
		Total		33,141.34
Re	ecreati			
	1212	Recreational supplies	615.63	
	3112	Recreational equipment	750.44	
		77-4-1	4 -	1 000 07
Α.	ricultu	Total		1,366.07
Ag	,		40.08	
	1214 1215	Farm and dairy supplies \$		
		Forage and supplies for animals	484 .57	
	1601	Motor vehicles: Upkeep	1,008.60	
	1801	Repairs, equipment and fixtures	6.00	
	1802	Repairs, buildings and structures	45.56	
	3114	J of the process of t	107.50	
	3115	Livestoek	100.00	
		Total		1,792.31
La	nd. Bu	uildings, etc.:		
		Roads—Spur Track\$	300.00	
		_		
		Total		300.00
Pe	rmane	nt Improvements:		
	1802	Repairs to buildings and structures\$	42.36	
	4107	General plant	1,329.66	
	5101	Note paid	21,000.00	
	2101	Interest on above loan	98.00	
		-		
		Total		22,470.02

4.85

MAINTENANCE TONE	munacu		
Transfers:			
To B. R. Lacy, State Treasurer	\$	1,875.00	
Loans:			
Repayment of loan—Donations		1,145.38	
Outstanding Vouchers July 1, 1925:			
Maintenance fund\$			
Permanent improvement	632.46		
Total		8,720.18	
Total Disbursements		\$	115,821.50
Deficit July 1, 1926		9	7,002.81
State Auditor's Warrant dated June 30, 1926			,,002.01
to cover deficit—June vouchers—Received by school in July			6,997.96
D. 0.1		_	
Deficit		\$	4.85
BANK RECONCILIATION	I		
Outstanding Vouchers July 1, 1926:			
Admr. H. S. Burke last year\$	60.00		
A. G. Spaulding & CoNo. 762	13.36		
D. M. JorneganNo. 813	105.00		
Mattie ChavisNo. 876	100.00		
Reinecke Construction CoNo. 252	150.00		
Reinecke Construction CoNo. 253	150.00		
June vouchers 877 to 973, inc.	6,997.96		
	8	7,576.32	
Bank balance July 1, 1926\$,,,,,,,,,	
Due by Dr. Smith—School Treasury	5.78		
State Auditor's Warrant June 30	6,997.96		
Total		7,571.47	
1 Otal		1,011.21	

NORTH CAROLINA COLLEGE FOR NEGROES

DURHAM

Ехнівіт А

BALANCE SHEET

Fiscal Year Ended June 30, 1926

ASSETS

Land:

25 acres valued at \$4,000.00 per acre	\$ 60,000.00
Buildings:	
Boys' building, brick veneer\$ 15,000.0	
Auditorium, frame building	00
Girls' dormitory, frame building, 24 rooms and laundry 10,000.0	00
Teachers' home, 10 rooms	00
Classroom building, 14 classrooms just erected costing 17,000.0	00
Dining room	00
	_
Total	90,000.00
Equipment	10,000.00
Inventory of provisions on hand	. 996.89
Students' accounts receivable	384 .85
Cash in bank—Maintenance	2,999.66
Cash in school treasury	642.58
State Auditor's warrant dated June 30, to cover deficit, received at school	ol
in July	946.65
Total Assets	\$ 165,970.63
LIABILITIES	
Outstanding Vouchers:	
Maintenance	
Permanent improvements	.88
Total	
Floating debt	490.99
Bills payable—Note for water main construction	6,451.84
Total Liabilities	11,563.87

Net Worth July 1, 1926.....

Ехнівіт В

MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

RECEIPTS		
Maintenance:		
From State Treasurer:		
July, 1925\$	7,091.80	
August, 1925	3,905.13	
September, 1925	2,680.77	
October, 1925	9,838.29	
November, 1925	3,692.24	
December, 1925	3,429.02	
January, 1926	4,393.20	
February, 1926	3,686.27	
March, 1926	3,502.10	
April, 1926	5,069.19	
May, 1926	357.24	
June, 1926	7,707.33	
The state of the s		
Total		55,352.58
Transferred from earnings June, 1926		92.48
Permanent Improvements:		
From State Treasurer:		
September 3, 1925\$	4,002.82	
September 10, 1925	4,742.72	
September 22, 1925	624.00	
October 16, 1925	1,213.15	
December 4, 1925	260.42	
March 1, 1926	1,116.36	
March 8, 1926	1,045.31	
March 26, 1926	211.68	
April 15, 1926	618.88	
April 23, 1926	1,050.00	
June 1, 1926	743.72	
June 22, 1926	225.00	
Total		15,854.06
School Earnings:		,
Board\$	10,461.58	
Room rent	2,170.45	
Registration	1,900.75	
Commercial tuition	728.10	
College tuition	1,034.00	
Summer school tuition	1,281.50	
High school tuition—County students	380.00	
Diplomas	158.00	
Laboratory fees	587.00	
Library fees	144.50	
Music	153.95	
Sale of books and stationery	1,957.70	
	1,957.70	
Lyceum fee		
Interest on daily deposits	1,664.30 30.45	
Refunds		
Counties for summer school	500.00	
State Board of Education—Summer school	500.00	

C. 1 1 T	3 :- G- 1: 1:			
	Carnings—Continued: nce fire loss\$	75.48		
	sfer last year's balance	110.50		
	old building	150.00		
	urn last year's deficit	3,324,42		
	and permanent improvement fund	743.72		
	checks made good	336.50		
Dau	checks made good			
То	tal	\$	28,517.90	
Deposite	ed to credit B. R. Lacy\$	27,799.84		
Transfer	red to maintenance fund	75.48		
TD-	1		07 077 00	
10	tal		27,875.32	
Ba	lance on Hand July 1, 1926		\$	642.5
	DISBURSEMENTS		1000	
Administ	tration:			
1101	Executive salaries\$	3,000.00		
1103	Clerical salaries	2,499.84		
1104	Inspectional salaries	81.98		
1109	Per diem and fees	652.22		
1201	Office supplies	230.74		
1301	Postage	112.88		
1302	Telephone and telegraph	423.50		
1303	Express, freight and drayage	142.24		
1402	Railroad and other fares	20.00		
1501	Printing, stationery forms, etc.	408.27		
1502	Printing reports, bulletins, etc.	399.70		
1508	Publishing notices and advertising	809.05		
1902	Rent of buildings	767.50		
1905	Miscellaneous expense	88.24		
2101	Interest on loans	129.04		
2403	Refunds	925.26		
3101	Office equipment and furnishings	345.15		
	Total	\$	11,035.61	
Subsister				
1105	Supervisor's salary\$	420.00		
1106	Skilled labor	885.00		
1107	Unskilled labor	286.00		
1203	Food	12,880.97		
3103	Dining room and kitchen equipment.	97.68		
	m-4-1		14,569.65	
Launderi	Total		14,309.00	
	Outside laundering and cleaning		21.58	
Houseke				
110450110	Supervisors' salary\$	1,520.00		
1107	Unskilled labor	110.00		
1202		587.75		
1217	Ice and other refrigeration	225.00		
3102	Institutional furniture and furnishings	430.25		
3102	Bedding and linen	20.00		
3120	Electrical equipment	12.78		
	_			
	Total		2,905.78	

Medical and Surgical Care:			
1207 Drugs and medicine	\$	39.20	
Light, Heat, Power and Water:			
1224 Coal\$	2,404.16		
1701 Light, power and water—Contract	1,691.71		
3118 Power and heating plant equipment	74.70		
Total		4,170.57	
Care Buildings and Grounds:			
1107 Unskilled labor\$	1,963.63		
1213 Botanical and grounds supplies	23.54		
1219 Plumbing supplies and material	358.25		
1220 Electrical supplies and material	15.60		
1221 General supplies and material	269.99		
1801 Repairs to equipment and fixtures	4.95		
3113 Construction equipment	138.70		
Total		2,774.66	
Instructional:			
1102 Professional and technical salaries\$	17,783.07		
1208 Laboratory supplies and material	202.73		
1209 Classroom and teachers' supplies	1,966.51	9 50	
3109 Classroom and teachers' equipment	294.39		
3110 Library equipment and stock	18.24		
Total		20,264.94	
Recreational:			
1105 Supervisor's salary		500.00	
Agricultural:			
1214 Farm and dairy supplies\$	698.66		
1801 Repairs to equipment and fixtures	3.75		
3114 Farm and dairy equipment	2.36		
Total		704.77	
Permanent Improvements:			
4102 Building \$	15,192.16		
2102 Interest on public debt	97.86		
5202 Transfer to earnings account	743.72		
Total		15,933.74	
A VW4			
Total checks drawn		\$	72,920.50
Deficit July 1, 1926		\$	978.80
State Auditor's Warrant dated June 30, 1926,			
to cover said deficit received at school in July			946.65
Deficit		\$	32.15

BANK RECONCILIATION

Outstanding Vouchers:			
Maintenance	\$ 4,344.16		
Permanent improvements	276.88		
Total		4,621.04	
Cash in bank	2,999.66		
Cash in school treasury	642.58		
State Auditor's Warrant June 30	946.65		
Total		4,588.89	
Balance		\$	32.15
187 students in regular school			
114 boarded at school } Total days, 20,520			
180 days of school			
128 boarded at summer school 30 days of school Total days, 3,840			
Total Days	24,360		
Expense subsistence	\$ 14,471.97		
Average daily expense	.59		

CHEROKEE INDIAN NORMAL SCHOOL

PEMBROKE

Ехнівіт А

BALANCE SHEET

Fiscal Year Ended June 30, 1926

ASSETS

Land:

Land.			
20 acres valued at\$	13,750.00		
Buildings:			
Administration	85,000.00		
Girls' dormitory	20,000.00		
Boys' dormitory	10,000.00		
Dining hall	13,000.00		
Vocational building	1,000.00		
Teachers' home	7,500.00		
Superintendent's cottage	5,200.00		
Principal's home	4,800.00		
Agricultural teacher's home	3,300.00		
Fire hose and storeroom building	800.00		
Barn and stable building	700.00		
Total Land and Buildings		165,050.00	
Equipment:		100,000.00	
Administration building\$	8,000.00		
Girls' dormitory	2,000.00		
Dining hall	1,200.00		
Vocational building	250.00		
Barn and stable	100.00		
American LaFrance fire engine	800.00		
Engine and storage batteries	9,000.00		
Total Equipment:		21,350.00	
Motor Service:			
1 Ford coupe-		350.00	
Livestock:			
1 cow		85.00	
Bank Balance:			
Maintenance and permanent improvements		518.71	
State Auditor's Warrant dated June 30, 1926 Received at Schoo			
Maintenance	-	1,017.77	
Permanent improvements		68.99	
Total Assets		\$	188,440.47
LIABILITIES			
Outstanding Vouchers:			
Maintenance	\$	867.32	
Permanent improvements		929.53	
Total Liabilities			1,796.85
Net Worth		\$	186,643.62

Ехнівіт В

\$ 27,847.79

MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

RECEIPTS From State Treasurer: July, 1925	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	1 000 00		
August 1925	1,000.00		
	2,753.63		
September, 1925	414.50		
October, 1925	1,107.60		
November, 1925	2,766.46		
December, 1925	2,448.50		
January, 1926	2,743.61		
February, 1926	2,814.11		
March, 1926	2,741.42		
April, 1926	3,197.77		
May, 1926	5,109.74		
June, 1926	500.45		
Total	\$	27,597.79	
From State Department of Education		250.00	
Total	8	27,847.79	
EARNINGS			
Board\$	1,629.60		
Registration	1,019.75		
Music	85.50		
Sale gas and oil	162.45		
Sale farm products	90.00		
Sale old building material	4.22		
Miscellaneous sales	20.50		
Rentals	80.00		
Robeson County appropriation	1,750.00		
Smith-Hughes fund	900.00		
1925 deficit	1,268.16		
Total		7,010.18	
Total		7,010.15	
Total Receipts		34,857.97	
Bank balance July 1, 1925		190.38	
Total to Account for		\$	35,048.35
Deposited in National Bank of Lumberton	\$	169.33	
Deposited with State Treasurer		7,031.23	
Total			7,200.56

Balance Deposited in Bank of Pembroke....

DISBURSEMENTS

Office an	d Administration:		
1101	Executive salaries\$	3,802.47	
1103	Clerical salaries	600.00	
1109	Per diem and fees	155.45	
1201	Office supplies	68.22	
1301	Postage	7.30	
1302	Telephone and telegraph	14.74	
1401	Hotel and meals	38.82	
1402	Railroad and other fares	20.00	
1403	Mileage allowance	30.40	
1501	Printing and office forms	36.15	
1502	Printing, receipts, bulletins, etc.	83.59	
		\$	4,857.14
Subsiste:	nce:		
1105	Supervisor's salary\$	320.00	
1203	Food	981.29	
3103	Dining room and kitchen equipment	38.63	
	Total		1,339.92
Houseke			
1105	Supervisor's salary\$	320.00	
1202	Cleaning and household supplies	137.80	
3102	Institutional furniture and furnishings	100.00	
3104	Bedding and linen.	5.00	
	Total		562.80
Light, H	leat, Power and Water:		
1106	Skilled labor\$	487.50	
1107	Unskilled labor	18.50	
1218	Power and heating plant supplies	748.75	
1224	Coal	532.68	
3118	Power and heating plant equipment	140.90	
	Total		1,928.33
Care Bu	ildings and Grounds:		
1105	Supervisor's salary\$	91.63	
1107	Unskilled labor	506.75	
1213	Botanical and grounds supplies	6.50	
1219	Plumbing supplies and material	2.87	
1220	Electrical supplies and material	14.79	
1221	General supplies and material	44.60	
1802	Repairs to buildings	3.20	
3121	General equipment	4.62	
	_		
	Total		674.96
Instructi	ional:		
1102	Professional and technical salaries\$	18,125.56	
1208	Laboratory supplies and material	136.96	
1209	Classroom and teachers' supplies	338.79	
1216	Shop supplies and material	40.42	
1601	Motor vehicles: Upkeep	86.49	
3109	Classroom and teachers' equipment	64.40	
3110	Library equipment and stock	160.23	
3111	Museum equipment and stock	3.75	
	Total		18,956.60

Recreational:			
1107 Unskilled labor\$	64.45		
1212 Recreational supplies	20.23		
3112 Recreational equipment	90.95		
Total	\$	175.63	
Agricultural:			
1107 Unskilled labor\$	99.68		
1214 Farm and dairy supplies	40.47		
1215 Forage and supplies for animals	62.53		
1601 Motor vehicles: Upkeep	196.05		
3115 Livestock	8.50		
Total		407.23	
Total Disbursements		s	28,902.61
D 1 D 6 11 I I 4 4000			1 054 00
Balance Deficit July 1, 1926			1,054.82
State Auditor's Warrant dated June 30, to cover same received by	school in	July	1,017.77
Deficit		\$	37,05
BANK RECONCILIATION			
Overdraft July 1, 1926\$	187.50		
Outstanding vouchers July 1, 1926	867.32		
1			
Total	\$	1,054.82	
State Auditor's Warrant June 30th		1,017.77	
Balance			37.05
		_	

Ехнівіт С

PERMANENT IMPROVEMENTS

Fiscal Year Ended June 30, 1926

RECEIPTS

From State Treasurer:			
September, 1925\$	4,111.12		
October, 1925	16,059.69		
November, 1925	8,405.08		
December, 1925	3,800.00		
January, 1926	5,247.27		
February, 1926	1,500.00		
March, 1926	743.31		
April, 1926	706.77		
May, 1926	176.80		
June, 1926	511.99		
Total	\$	41,262.03	
From State Board Education—Hufty		863.88	
EARNINGS			
Sale of building material\$	477.81		
Sale plumbing material	1.90		
Insurance collection	50.00		
Refund cement bags	30.30		
Refund freight	15.21		
Water line, Robeson County	300.00		
Total		875.22	
From F. R. Hufty-Loans returned		1,235.68	
	_		
Total Receipts	\$	44,236.81	
Bills paid in cash by Hufty\$	1,663.88		
Deposited with State Treasurer	530.35		
· · · · · · · · · · · · · · · · · · ·			
Total		2,194.23	
Balance deposited with Bank of Pembroke		\$	42,042.58
DISBURSEMENTS			
3101 Office equipment and furnishings	\$	479.82	
3102 Institutional furniture and furnishings		2,933.05	
3103 Dining room and kitchen equipment		2.10	
3108 Laboratory equipment		461.25	
3109 Classroom and teachers' equipment		1,062.14	
3121 General equipment		784.17	
4101 Land		40.00	
#4102 Buildings		34,924.37	
4103 Walks and sidewalks		404.62	
4107 General Plant		169.15	
Advanced to F. R. Hufty		741.23	
Transfer to earnings account		264.00	
Total Disbursed			42,265.90
Deficit July 1, 1926		s	223.32
State Auditor's Warrant dated June 30, Received July			68.99
the state of the s			
Deficit		\$	154.33

WINSTON-SALEM TEACHERS' COLLEGE

WINSTON-SALEM

Ехнівіт А

BALANCE SHEET

Fiscal Year Ended June 30, 1926

ASSETS

Administration Building and Recitation Hall:		
A three-story fire-proof concrete, steel, brick structure, include	ling presi-	
dent's office and board room, school offices, bursar's office	e, library,	
several science laboratories and 12 classrooms	\$ 115,000.00	
Principal's Home:		
A large, brick house, two stories high, affording ample and co	mfortable	
quarters for the principal and his family	14,000.00	
Lamson Hall:		
Including six classrooms, library, lunch room, chapel, 4 ordin	nary sized	
rooms for general purposes and 13 small bed rooms	25,000.00	
Boys' Dormitory:		
Including 32 bedrooms, bathrooms, reception and small	assembly	
rooms	30,000.00	
Science and Practical Arts Building:		-
Including offices, domestic science room, domestic art room	n, physics	
and chemical laboratory, physics and chemical lecture ro-	om, voca-	
tional agriculture classrooms and work shop, 1 good sized	room for	
general purposes and furnace room		
Atkins Hall and Annex. (Girls' Dormitory):		
Including 59 bedrooms, 3 music practice rooms, recreation	nal room,	
dining room, kitchen, bakery and storeroom		
Auditorium Building:		
Including combination auditorium and gymnasium, manua	l training	
room and main heating plant	25,000.00	
Teachers' cottage	5,000.00	
Storage cottage	450.00	
Old laundry building	700 00	
New laundry building	15,000.00	
Stable and barn	700.00	
Home economics cottage	3,000.00	
Kenneday house	800.00	
Critcher cottage	900.00	
Johnson cottage	900.00	
Bruce Street cottage	4,000.00	
Total Value Buildings		370,450.00
Land:		
55 acres land valued at \$2,500.00 per acre		137,500.00
Equipment:		
Auditorium		
Dining room and kitchen		
Domestic science and art		
Dormitory		
Farm and garden		
Gymnasium		
Laboratory—Natural sciences		
Laundry		
Library		
Manual training		
Motor service—Truck and touring car	500.00	

BALANCE SHEET—Continued

Equipment:—Continued		
Music\$	1,324.60	
Office	484.03	
Schoolroom	7,199.02	
Vocational agriculture	374.94	
Total Equipment	\$	52,287.27
Cash in bank—Maintenance		2,884.03
Inventory of supplies on hand		4,697.40
Students account receivable		981.38
Auditor's Warrant Dated June 30, Received in July:		
Maintenance		8,826.79
Permanent improvements		453.70
Total Assets	8	578,080.57
Total Assets LIABILITIES	\$	578,080.57
	\$	578,080.57
LIABILITIES	11,710.82	578,080.57
Outstanding Vouchers:		578,080.57
UIABILITIES Outstanding Vouchers: Maintenance\$	11,710.82 453.70	578,080.57 12,164.52
Outstanding Vouchers: Maintenance Permanent improvements	11,710.82 453.70	
Outstanding Vouchers: Maintenance Permanent improvements Total Liabilities	11,710.82 453.70	12,164.52
Outstanding Vouchers: Maintenance Permanent improvements Total Liabilities	11,710.82 453.70	12,164.52

Ехнівіт В

MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

RECEIT 15		
From B. R. Lacy, State Treasurer:		
July, 1925\$	205.57	
August, 1925	7,317.50	
September, 1925	7,544.82	
October, 1925	8,984.77	
November, 1925	4,292.08	
December, 1925	9,788.05	
January, 1926	10,590.88	
February, 1926	7,074.84	
March, 1926	6,845.83	
April, 1926	6,616.59	
May, 1926	3,778.77	
June, 1926	8,983.33	
		82,023.03
EARNINGS		
Athletic fees\$	260.00	
Bad checks made good	122.72	
Board	35,110.59	
Commencement collection	23.94	
Diplomas	80.00	
Entrance fees	4,286.50	
Extension work	34.56	
Farm and garden	917.96	
Fuel	1,976.00	
Instructional	1,825.00	
Laboratory fees	67.48	

EARNINGS-Continued

Entition Communication			
Laundry\$	1,035.79		
Light	1,995.00		
Lyceum fees	146.00		
Music	354.75		
Rent	221.34		
Telephone and telegraph	18.54		
Water	1,388.11		
Reimbursement maintenance (error)	183.21		
Total	\$	50,047.49	
Total Receipts	\$	132,070.52	
Bank Balance July 1, 1925:			
Maintenance\$	5,460.57		
Boarding	2,134.46		
Due by Dr. S. G. Atkins	.10		
Total		7,595.13	
	_		
Total to Account for		\$	139,665.65
DISBURSEMENTS			
Administration:			
1101 Executive salaries\$	4,500.00		
1103 Clerical salaries	1,284.75		
1109 Per diem and fees	308.80		
1201 Office supplies	188.55		
1301 Postage	101.28		
1302 Telephone and telegraph	245.99		
1303 Express, drayage and freight	4.52		
1401 Hotel and meals	6.06		
1402 Railroad and other fares	92.70		
1501 Printing, stationery, etc.	285.21		
1502 Printing reports and catalogues	419.46		
1504 Multigraphing and mimeographing	.95		
1505 Photographing and blue printing	127.55		
1508 Publication notices and advertising	38.00		
1509 Advertising	194.30		
1601 Motor vehicles: Upkeep	671.16		
1903 Rent of equipment	30.40		
1905 Miscellaneous expense	1.80		
2201 Insurance on buildings	18.00		
2403 Refunds, bad checks	425.59		
3101 Office equipment and furnishings	29.60		
	-		
Total	\$	8,974.67	
Subsistence:			
1105 Supervisor's salary\$	1,316.67		
1106 Skilled labor	770.00		
1107 Unskilled labor	1,420.15		
1108 Commutation			
1203a Meat, fish and fowl	6,142.97		
1203b Dairy products and eggs	3,956.49		
1203c Cereal food products	3,641.66		
1203d Vegetables	4,763.55		
1203e Fruits and nuts	2,784.37		
1203f Saccharine products	2,452.39		

	ence:—Continued		
_	Beverages\$	494 .77	
	Condiments, flavors and pickles	616.94	
	Fats, oils and miscellaneous	441.82	
3103	Dining room and kitchen equipment.	294.60	
			20 000 00
	Total	\$	29,096.38
	xeeping:	2 200 00	
1105	Supervisor's salary\$	3,300.00	
1107	Unskilled labor	277.06	
1202	Cleaning and household supplies	763 . 25	
1204	Sewing supplies and dry goods	1.75	
1217	Ice and other refrigeration	288.77	
1223	Miscellaneous fuel	31.54	
3102	Institutional furniture and furnishings	. 258.01	
3104	Bedding and linens	88.95	
3119	Plumbing equipment	3.00	
	m - 1		. 010 22
. 1	Total		5,012.33
Laund	ering: Unskilled labor\$	600 10	
1107		609.19	
1205	Laundry supplies	182 .46	
3105	Laundry equipment	47.88	
	T1		839.53
T . L4	TotalHeat, Power and Water:		809.00
1106	Skilled labor	1,815.45	
1106	Unskilled labor	547.23	
1218	Power and heating plant supplies.	36.92	
1218			
	Coal Light, power and water (contract)	5,954.99 2,836.68	
1701	Light, power and water (contract)	2,000.00	
	Total		11,191.27
Care F	uildings and Grounds:		11,101.51
1105	Supervisor's salary\$	1,500.00	
1106	Skilled labor	109.38	
1107	Unskilled labor	1,205.39	
1213	Botanical and grounds supplies	37.31	
1219	Plumbing supplies and material	134 .53	
1220	Electrical supplies and material	164.92	
1221	General supplies and material	189.79	
1801	Repairs to equipment and fixtures	1,910.00	
1802	Repairs to buildings and structures	942.95	
3121	General equipment	117.44	
3121	General equipment	111.11	
	Total		6,311.71
Instru	ctional:		0,022
1102	Professional and technical salaries\$	21,671.67	
1208	Laboratory supplies and material	687.52	
1209	Classroom and teachers' supplies	226 .94	
1210	Library supplies	93.29	
3108	Laboratory equipment	206.97	
3109	Classroom and teachers' equipment	77.00	
3110	Library equipment and stock	893.02	
0.10		000.02	
	Total		23,856.41
			-,

			tional:	Recreat
	15.85	\$	Recreational supplies	1212
	4.50		Recreational equipment	3112
20.35	\$		Total	
			tural:	Agricul
	1,500.00	\$	Supervisor's salary	1105
	881.51		Unskilled labor	1107
	108.20		Botanical and grounds supplies	1213
	256.84		Farm and dairy supplies	1214
	320.19			
	57.79		Motor vehicles: Upkeep	1601
	34.62		Repairs to equipment and fixtures	1801
	8.95			
	35.00		Livestock	3115
3,203.10			Total	
4,138.50			er 2/3 summer school receipts	Transfe
92,644.25	\$		otal Vouchers Drawn	T
			nding Vouchers July 1, 1925:	Outstar
	3,701.86	\$	tenance fund	Maint
	2,098.84		ding	Board
5,800.70			'otal	Т
50,047.49			gs deposited to credit State Treasurer	Earning
\$			otal Disbursed	Т
\$			alance Deficit	В
	ol in July t	received by scho		State A
	3,203.10 4,138.50 92,644.25 5,800.70 50,047.49	4.50 \$ 20.35 1,500.00 881.51 108.20 256.84 320.19 57.79 34.62 8.95 35.00 \$ 3,203.10 4,138.50 \$ 92,644.25 3,701.86 2,098.84 5,800.70 50,047.49	4.50 \$ 1,500.00 \$ 81.51 108.20 256.84 320.19 57.79 34.62 8.95 35.00 3,203.10 4,138.50 \$ 92,644.25 \$ 3,701.86 2,098.84 5,800.70 50,047.49	Recreational supplies \$ 15.85 Recreational equipment 4.50 Total

BANK RECONCILIATION

10.82	\$ 11	Outstanding vouchers July 1, 1926
	2,884.03	Bank balance July 1, 1926
	8,826.79	Auditor's warrant of June 30th
10.82	11	Total
]		Total

Ехнівіт С

453.70

PERMANENT IMPROVEMENT FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

From B. R. Lacy, State Treasurer:			
September, 1925	23,000.00		
October, 1925	2,787.85		
January, 1926	1,673.65		
February, 1926	532.94		
_			
Total	s	27,994.44	
Bank balance July 1, 1925		891.18	
	_		
Total to Account for		\$	28,885.62
DISDANDSTANDS			
DISBURSEMENTS			
Administration:		100.01	
2403 Refunds	\$	183.21	
Subsistence:			
3103 Dining room and kitchen equipment.		104.98	
Housekeeping:			
3102 Institutional furniture and furnishings		201.51	
Care Buildings and Grounds:			
1802 Repairs to buildings and structures\$	291.18		
3121 General equipment	479.44		
Total		770.62	
Instructional:			
3108 Laboratory equipment\$	1,841.20		
3109 Classroom and teachers' equipment	2,437.50		
	1	4,278.70	
Lands, Buildings and Permanent Improvements:		1,210.10	
4101 Land purchased\$	23,000.00		
4103 Walks and pavements	200.31		
4102 Buildings—Excavation	600.00		
Total		23,800.31	
Total		20,000.31	
Total Vouchers Drawn			29,339.32
Deficit July 1, 1926			453.70

State Auditor's Warrant dated June 30, 1926, received by school in July to cover deficit ...

ELIZABETH CITY STATE NORMAL SCHOOL

ELIZABETH CITY

BALANCE SHEET

Ехнівіт А

Fiscal Year Ended June 30, 1926

ASSETS

ASSETS			
Land, Buildings and Equipment:			
41 acres land valued at\$	10,000.00		
Land purchased in 1924—Cost	1,101.50		
Administration building	130,000.00		
Girls' dormitory, No. 1	78,000.00		
Girls' dormitory, No. 2	23,000.00		
Dining hall and kitchen	34,000.00		
Cottage, No. 1	12,750.00		
Cottage, No. 2	10,300.00		
3 pump houses	5,500.00		
Laboratories	4,600.00		
Barns	700.00		
Boys' dormitory	53,000.00		
Industrial building	18,500.00		
Laundry building	17,820.00		
Apartment for janitor	1,750.00		
Total	s	401,021.50	
Campus surrounding administration building and dormi-			
tory, 620 feet front and 350 feet deep.			
Practice school campus, 245 feet front, 130 feet deep.			
Livestock and Wagons:			
Horse \$	125.00		
Mule	195.00		
Holstein cows	525.00		
Milk cow	100.00		
Leghorn chickens	120.00		
36 head hogs	400.00		
Total		1,456.00	
Farm equipment valued at		700.00	
Shop equipment valued at		100.00	
Students' accounts receivable, 1925-1926		29.50	
Bank Balances:		20.00	
Maintenance fund\$	1.041.90		
Permanent improvement fund	126.83		
	120.00		
Total		1,168.73	
Boarding fund in hands Dr. P. W. Moore		31.00	
Provisions and supplies on hand in store room		500.00	
2.10 Thorono and supplies on hand in store foon		000.00	
Total Assets			405,015.73
Auditor's warrant dated June 30, 1926, received by school in J			7,113.81
Total Access			412,129,54
Total Assets			412,129.04

BALANCE SHEET—Continued

LIABILITIES

Outstanding Vouchers: Maintenance fund\$ Permanent improvement fund	7,223.81 104.16		
TotalFloating department		7,327.97 144.02	
Total Liabilities		\$	7,471.99
Net Worth July 1, 1926		s	404,657.55

Ехнівіт В

MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

RECEIPTS		
From State Treasurer:		
July, 1925\$	1,500.00	
August, 1925	10,414.28	
September, 1925	5,065.01	
October, 1925	7,628.29	
December, 1925	13,454.14	
January, 1926	7,381.16	
February, 1926	6,717.36	
March, 1926	7,141.10	
April, 1926	6,642.58	
May, 1926	6,528.76	
June, 1926	8,525.41	
	\$	80,998.09
From Board of Education:		
September 21, 1925—Summer school	450.00	
October 5, 1925—Summer school	300.00	
June 27, 1926—Vocational education	600.00	
	-	
Total		1,350.00
Total School Earnings:		1,350.00
	36,484.38	1,350.00
School Earnings:		1,350.00
School Earnings: Board\$	36,484.38	1,350.00
School Earnings: Board	36,484.38 1,041.31	1,350.00
School Earnings:	36,484.38 1,041.31 4,401.30	1,350.00
School Earnings: Board	36,484.38 1,041.31 4,401.30 4,363.16	1,350.00
School Earnings: Board	36,484.38 1,041.31 4,401.30 4,363.16 1,647.71	1,350.00
School Earnings: Board	36,484.38 1,041.31 4,401.30 4,363.16 1,647.71 772.25	1,350.00
School Earnings: Board	36,484.38 1,041.31 4,401.30 4,363.16 1,647.71 772.25 155.00	1,350.00
School Earnings: \$ Board	36,484.38 1,041.31 4,401.30 4,363.16 1,647.71 772.25 155.00 796.66	1,350.00
School Earnings: 8 Board \$ Room rent \$ Registration and entrance	36,484.38 1,041.31 4,401.30 4,363.16 1,647.71 772.25 155.00 796.66 203.62	1,350.00
School Earnings: 8 Board	36,484.38 1,041.31 4,401.30 4,363.16 1,647.71 772.25 155.00 796.66 203.62 47.50	1,350.00
School Earnings: \$ Board \$ Room rent Registration and entrance Fuel Lights Tuition Lyceum Athletics Music Chemistry Physics General science Biology	36,484.38 1,041.31 4,401.30 4,363.16 1,647.71 772.25 155.00 796.66 203.62 47.50 41.00	1,350.00
School Earnings: \$ Board \$ Room rent \$ Registration and entrance \$ Fuel Lights Tuition Lyceum Athletics Music Chemistry Physics General science General science	36,484.38 1,041.31 4,401.30 4,363.16 1,647.71 772.25 155.00 796.66 203.62 47.50 41.00 83.63	1,350.00
School Earnings: \$ Board \$ Room rent Registration and entrance Fuel Lights Tuition Lyceum Athletics Music Chemistry Physics General science Biology	36,484.38 1,041.31 4,401.30 4,363.16 1,647.71 772.25 155.00 796.66 203.62 47.50 41.00 83.63 32.00	1,350.00
School Earnings: \$ Board \$ Room rent Registration and entrance Fuel	36,484.38 1,041.31 4,401.30 4,363.16 1,647.71 772.25 155.00 796.66 203.62 47.50 41.00 83.63 32.00 264.70	1,350.00

Co Stu Sal Mis Rei Sal	ol Earnings:—Continued unties for summer school	-	52,535.95 134,884.04	
Bos	arding department	2,028.55		
Turn	Total to Account fored over to B. R. Lacy, State Treasurer		137,878.94 52,535.95	
	Balance		\$	85,342.99
	DISBURSEMENTS			
	nistration:			
	Executive salaries\$	2,499.96		
110		2,247.25		
1104		162.08		
1109		366.74	5 (00)	
1201		39.37		
1301 1302		189.72		
1302	The state of the s	322.46 12.18		
1401	1,	50.00		
1402		58.15		
1501		163.83		
1505		4.00		
1508		24.00		
1502	Printing, reports, bulletins and catalogues	303.77		
1905	Miscellaneous expense	6.99		
2101	Interest on temporary loans	80.00		
2403	Refunds	3.25		
3101	Office equipment and furnishings	16.00		
	m . 1		0. 740. 77	
C. b.i	Totalstence:		6,549.75	
1105		1,719.96		
1106		457.38		
1107		1,275.00		
1203		28,384.46		
3103		62.35		
	Total		31,899.15	
	dering:			3/3 3/1/4
1107		168.75		
1904	Outside laundering and cleaning	307.75		
	Total		476.50	
	1 0001		110.00	

Housel	reeping:		
1105	Supervisor's salary\$	1,839.96	
1107	Unskilled labor	1,154.36	
1202	Cleaning and household supplies	97.00	
1204	Sewing supplies and dry goods	3.85	
1217	Ice and other refrigeration	210.13	
1223	Miscellaneous fuel	.75	
3104	Bedding and table linen	346.39	
3102	Institutional furniture and furnishings	62.94	
010-	Total		3,715.38
Medica	l and Surgical Care:		
1207	Drugs and medicines		6.30
Light,	Heat, Power and Water:		
1106	Skilled labor\$	1,800.00	
1107	Unskilled labor	264.75	
1218	Power and heating plant supplies	1,067.58	
1224	Coal	2,983.23	
1701	Light, power and water (under contract)	1,664.79	
1101	Inglet, power with the control of th		
	Total		7,780.35
Care B	uildings, Grounds and Equipment:		
1106	Skilled labor\$	64.80	
1107	Unskilled labor	1,893.90	
1221	General supplies and material	199.73	
1801	Repairs to equipment and fixtures	212.63	
1802	Repairs to buildings and structures	73.89	
1219	Plumbing supplies and material.	12.36	
1219	Electrical supplies and material	83.45	
1220	Electrical supplies and material	01,00	
	Total		2,540.76
			2,010.10
Recrea			2,310.70
Recrea 1212	tional:	265.20	2,340.10
1212	tional:		2,310.70
1212	tional: Recreational supplies\$	265.20	2,010.70
1212	tional: Recreational supplies\$	265 . 20 25 . 00	290.20
1212	tional: Recreational supplies \$ Recreational equipment Total	265 . 20 25 . 00	
1212 3112	tional: Recreational supplies \$ Recreational equipment Total	265 . 20 25 . 00	
1212 3112 Instruc	tional: Recreational supplies\$ Recreational equipment Total tional:	265 .20 25 .00	
1212 3112 Instruction	tional: Recreational supplies	265.20 25.00 30,252.23	
1212 3112 Instruc 1102 1208 1209	tional: Recreational supplies	265 .20 25 .00 30,252 .23 35 .80 12 .50	
1212 3112 Instruc 1102 1208 1209 1210	tional: Recreational supplies \$ Recreational equipment	265 .20 25 .00 30,252 .23 35 .80 12 .50 1 .55	
1212 3112 Instruc 1102 1208 1209	tional: Recreational supplies	265 .20 25 .00 30,252 .23 35 .80 12 .50	
1212 3112 Instruc 1102 1208 1209 1210	tional: Recreational supplies \$ Recreational equipment	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00	
1212 3112 Instruc 1102 1208 1209 1210	tional: Recreational supplies	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00	290.20
1212 3112 Instruct 1102 1208 1209 1210 3108	tional: Recreational supplies	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00	290.20
1212 3112 Instruc 1102 1208 1209 1210 3108	tional: Recreational supplies \$ Recreational equipment	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00	290.20
1212 3112 Instruc 1102 1208 1209 1210 3108 Agricu 1105	tional: Recreational supplies	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00 300.00 778.06	290.20
1212 3112 Instruc 1102 1208 1209 1210 3108 Agricu 1105 1107 1215	tional: Recreational supplies	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00 300.00 778.06 1,148.61	290.20
1212 3112 Instruc 1102 1208 1209 1210 3108 Agricu 1105 1107	tional: Recreational supplies	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00 300.00 778.06	290.20
1212 3112 Instruc 1102 1208 1210 3108 Agricu 1105 1107 1215 1601	tional: Recreational supplies \$ Recreational equipment	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00 300.00 778.06 1,148.61 53.25 17.15	290.20
1212 3112 Instruc 1102 1208 1209 1210 3108 Agricu 1105 1107 1215 1601 1801	tional: Recreational supplies	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00 300.00 778.06 1,148.61 53.25	290.20
1212 3112 Instruc 1102 1208 1209 1210 3108 Agricu 1105 1107 1215 1601 1801 3114	tional: Recreational supplies \$ Recreational equipment \$ Total \$ tional: Professional and technical salaries \$ Laboratory supplies and material Classroom and teachers' supplies Library supplies Library supplies \$ Laboratory equipment \$ Total \$ Itural: Supervisor's salary \$ Unskilled labor \$ Forage and supplies for animals \$ Motor vehicles: Upkeep \$ Repairs to equipment and fixtures \$ Farm and dairy equipment \$ \$	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00 300.00 778.06 1,148.61 53.25 17.15 35.15	290.20
1212 3112 Instruc 1102 1208 1209 1210 3108 Agricu 1105 1107 1215 1601 1801 3114 3115	tional: Recreational supplies \$ Recreational equipment	30, 252, 23 35, 80 12, 50 1, 55 5, 00 300, 00 778, 06 1, 148, 61 53, 25 17, 15 35, 15 10, 00	290.20 30,307.08 2,342.22
1212 3112 Instruc 1102 1208 1209 1210 3108 Agricu 1105 1107 1215 1601 1801 3114 3115	tional: Recreational supplies \$ Recreational equipment	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00 300.00 778.06 1,148.61 53.25 17.15 35.15 10.00	290.20 30,307.08 2,342.22 165.00
1212 3112 Instruc 1102 1208 1209 1210 3108 Agricu 1105 1107 1215 1601 1801 3114 3115	tional: Recreational supplies \$ Recreational equipment	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00 300.00 778.06 1,148.61 53.25 17.15 35.15 10.00	290.20 30,307.08 2,342.22
1212 3112 Instruc 1102 1208 1209 1210 3108 Agricu 1105 1107 1215 1601 1801 3114 3115 License Disbur	tional: Recreational supplies	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00 300.00 778.06 1,148.61 53.25 17.15 35.15	290.20 30,307.08 2,342.22 165.00 250.00
1212 3112 Instruct 1102 1208 1209 1210 3108 Agricut 1105 1107 1215 1601 1801 3114 3115 License	tional: Recreational supplies \$ Recreational equipment	265.20 25.00 30,252.23 35.80 12.50 1.55 5.00 300.00 778.06 1,148.61 53.25 17.15 35.15 10.00	290.20 30,307.08 2,342.22 165.00

Outstanding Vouchers July 1, 1925: Maintenance fund		3,267.49		
Less: 2445 Canceled	18.80			
2448 Error	 .45	19.25		
			3,248.24	
Boarding department		2,024.70	3,240.24	
Less: 748, 795, 796 canceled		2,021.70		
Error, Love Brothers	5.00			
Error, Love Brothers	 00.6	76.10		
		70.10	1,948.60	
Error in voucher			2.12	
Error in voucher	 		2.12	
Total Disbursed	 		\$	91,524.90
Balance Deficit			8	6,181.91
Treasurer's warrant dated June 30, 1926 receiv				7,113.81
Balance	 		\$	931.90
	 CILIATIO			
Cash in bank July 1, 1926	 	\$	1,041.90	
Auditor's warrant dated June 30	 		7,113.81	
Total			8,155.71	
Outstanding vouchers July 1, 1926	 		7,223.81	
		-		
Balance	 		\$	931 .90
			-	

Ехнівіт С

31,836.80

.54

PERMANENT IMPROVEMENT FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

From State Treasurer: August 12, 1925 \$ 15,	075 .00		
	774.98		
Total		15,849.98	
Bank balance July 1, 1925		24 .07	
Total to Account for		\$	15,874.05
DISBURSED			
Administration:			
1—1105 Supervisor's salary\$	173.34		
1—2101 Interest on temporary loan	80.50		
Total	\$	253.84	
Care Buildings and Grounds:			
8-1802 Repairs to buildings and structures		596.14	
Lands, Buildings and Permanent Improvements:			
4—4101 Recording deed		1.40	
Repayment of Loan:		17 000 00	
5101 Note paid		15,000.00	
Total Disbursed			15,851.38
Balance		\$	22.67
			-
BANK RECONCILIATION			
Bank balance July 1, 1926	\$	126.83	
Outstanding No. 2, Kramer Brothers		104 .16	
Balance		\$	22.67
Number students, regular session	500		
Number school days	180		
Number students boarded200			
Number teachers boarded			
	212	38,160	
Number students, summer school			
Number students and teachers boarded	494	20,748	
Number days school	42	58,908	

Expenses subsistence_____\$

Average daily cost

NORTH CAROLINA SCHOOL FOR THE BLIND AND THE DEAF RALEIGH

COMPANIED DATAMOR CAMPEN		Ехнівіт А
CONDENSED BALANCE SHEET		
Fiscal Year Ended June 30, 1926		
MAINTENANCE FUND		
Assets: Unexpended revenue (Exhibit "B") Inventories (Schedule A-1)		11,156.36 5,300.00
Total Assets		
Liabilities: Surplus		16,456.36
PERMANENT IMPROVEMENT FUND		
Assets: Due from appropriation (Exhibit "C")		37,888.77 702,600.00
Total Assets	\$	740,488.77
Liabilities: Surplus	= s	740.488.77
	=	
INVENTORIES	Sc	HEDULE A-1
Fiscal Year Ended June 30, 1926		
Office supplies		100.00 3,500.00 1,400.00 300.00
Total (to Exhibit "A")	\$	5,300.00

SCHEDULE A-2

PLANT AND EQUIPMENT

Fiscal Year Ended June 30, 1926

Land:		
Approximately 85 acres	\$	35,000.00
Buildings:		
Administration and auditorium\$	100,000.00	
Cottages, B, C, D, and X	192,000.00	
Cottage No. 1	45,000.00	
Gymnasium and swimming pool	75,000.00	
Kindergarten building	45,000.00	
Industrial building	14,000.00	
Power house and laundry	30,300.00	
Library	19,000.00	
Superintendent's residence	23,700.00	
Farmer's cottage	2,000.00	
Engineer's cottage	7,000.00	
Farm cottages	800.00	
Servants' cottage	6,000.00	
Storage building	7,300.00	
Feed barn and silo	5,200.00	
Dairy barn	4,000.00	
Mule barn	1,500.00	
Potato house	1,000.00	
_		
Total Buildings		578,800.00
Equipment:		•
Administration and auditorium\$	20,000.00	
Cottages B, C, D and X	13,000.00	
Cottage No. 1	2,500.00	
Gymnasium and swimming pool	2,000.00	
Gymnasium and swimming pool Kindergarten	2,000.00 2,500.00	
Gymnasium and swimming pool Kindergarten Industrial	- /	
Gymnasium and swimming pool	2,500.00	
Gymnasium and swimming pool Kindergarten Industrial Power house and laundry	2,500.00 7,000.00	
Gymnasium and swimming pool Kindergarten Industrial	2,500.00 7,000.00 5,000.00	
Gymnasium and swimming pool Kindergarten Industrial Power house and laundry Library	2,500.00 7,000.00 5,000.00 20,000.00	
Gymnasium and swimming pool Kindergarten Industrial Power house and laundry Library Superintendent's residence	2,500.00 7,000.00 5,000.00 20,000.00 2,000.00	
Gymnasium and swimming pool Kindergarten Industrial. Power house and laundry. Library. Superintendent's residence. Farm	2,500.00 7,000.00 5,000.00 20,000.00 2,000.00 1,500.00	
Gymnasium and swimming pool Kindergarten Industrial. Power house and laundry. Library. Superintendent's residence. Farm Servants' cottage	2,500.00 7,000.00 5,000.00 20,000.00 2,000.00 1,500.00 300.00	
Gymnasium and swimming pool Kindergarten Industrial. Power house and laundry. Library. Superintendent's residence. Farm. Servants' cottage. Storage.	2,500.00 7,000.00 5,000.00 20,000.00 2,000.00 1,500.00 300.00 10,000.00	

Ехнівіт В

REVENUE AND EXPENSE—MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

Medical and surgical care 2,71 Nursing and attendance 1,98 Light, heat, power and water 11,17 Care of buildings, grounds and equipment 8,07 Instructional 43,75	\$	3 .03
Total Expense: 0ffice and administration \$ 13,05 Subsistence 19,55 Housekeeping 30,58 Laundering 2,81 Medical and surgical care 2,77 Nursing and attendance 1,98 Light, heat, power and water 11,17 Care of buildings, grounds and equipment 8,00 Instructional 43,73	\$	
Total Expense: 0ffice and administration \$ 13,05 Subsistence 19,55 Housekeeping 30,58 Laundering 2,81 Medical and surgical care 2,77 Nursing and attendance 1,98 Light, heat, power and water 11,17 Care of buildings, grounds and equipment 8,00 Instructional 43,73	\$	164,182.00
Expense: 0ffice and administration \$ 13,09 Subsistence 19,56 Housekeeping 30,58 Laundering 2,81 Medical and surgical care 2,71 Nursing and attendance 19,88 Light, heat, power and water 11,17 Care of buildings, grounds and equipment 8,00 Instructional 43,73		164,182.00
Expense: 0ffice and administration \$ 13,09 Subsistence 19,56 Housekeeping 30,58 Laundering 2,81 Medical and surgical care 2,71 Nursing and attendance 19,88 Light, heat, power and water 11,17 Care of buildings, grounds and equipment 8,00 Instructional 43,73		
Subsistence 19,50 Housekeeping 30,58 Laundering 2,81 Medical and surgical care 2,71 Nursing and attendance 1,98 Light, heat, power and water 11,17 Care of buildings, grounds and equipment 8,07 Instructional 43,73	9.65	
Housekeeping		
Laundering 2,81 Medical and surgical care 2,71 Nursing and attendance 1,98 Light, heat, power and water 11,17 Care of buildings, grounds and equipment 8,00 Instructional 43,73	5 .67	
Medical and surgical care 2,71 Nursing and attendance 1,98 Light, heat, power and water 11,17 Care of buildings, grounds and equipment 8,07 Instructional 43,75	2.33	
Medical and surgical care 2,71 Nursing and attendance 1,98 Light, heat, power and water 11,17 Care of buildings, grounds and equipment 8,07 Instructional 43,75	11.04	
Nursing and attendance 1,98 Light, heat, power and water 11,17 Care of buildings, grounds and equipment 8,07 Instructional 43,78		
Light, heat, power and water. 11,17 Care of buildings, grounds and equipment 8,07 Instructional 43,73		
Care of buildings, grounds and equipment 8,07 Instructional 43,73		
Instructional 43,78		
D	52.13	
Recreational 2,50	3.78	
	12.41	
Total Expense		153,025.64

Ехнівіт С

REVENUE AND EXPENDITURE—PERMANENT IMPROVEMENT FUND

Fiscal	l Year Ended June 30, 1926	
Revenue:		
State Appropriation:		
P. L. 1925, Chapter 192		50,000.00
Expenditure:		
Acquisition of Property:		

Expenditure: Acquisition of Property: 4102 Buildings—Infirmary	12,225.96
Unexpended Balance June 30, 1926	37,774.04
Unexpended Balance on 1923 Permanent Improvement Appropriation (per audit report of June 30, 1925)	114.73

Total Unexpended Balance on Permanent Improvement Funds	
(to Exhibit "A")\$	37,888.77

REVENUE AND EXPENDITURE—HEATING PLANT FUND

Fiscal Year Ended June 30, 1926

Unexpended Balance July 1, 1925\$ Expenditure:	4,193.69
Heating plant equipment	1,152.03
Unexpended Balance Refunded to B. R. Lacy, State Treasurer	3,041.66

Ехнівіт D

3.03

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Fiscal Year Ended June 30, 1926		
Receipts:		
State Appropriation:		
P. L. 1925, Chapter 275 (original appropriation \$142,500.00)		
Remitted by State Treasurer on appropriation	\$	130,597.72
State Aid:		
Blind student relief		600.00
Indigent Pupils:		
Collection from counties for clothes, transportation, etc.		9,964.20
Institutional Receipts:		
Office and Administration:		
1201 Office supplies\$ 51.12		
2403 Refunds		
	1,446.54	
Housekeeping:		
1222 Wearing apparel	382.71	
Instructional:		
1216 Shop supplies and materials	4,024.45	
Agricultural:		
1214 Farm and dairy	402.65	
Current Obligations:		
2201 Fire insurance refund for farm buildings	4,358.47	
	-	
Total Institutional Receipts		10,614.82

Total Receipts______\$ 151,776.74

Balance July 1, 1925

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—Continued

Disbursem			
	d Administration:		
	executive salaries\$	5,300.00	
	Clerical salaries	1,675.02	
	Commutation	59.25	
	Per diem and fees	498.13	
	Office supplies	51.79	
	Postage	233.70	
	elephone and telegraph	311.20	
	Railroad and other fares	1,903.87 52.28	
	Printing, stationery, office forms, etc	28.13	
	Iotor vehicles: Upkeep	960.33	
	Iscellaneous expense	1,956.85	
2203 F	Premiums: Official bonds	12.00	
		57.10	
3101 C	Office equipment and furnishings	57.10	
	Total Office and Administration	\$	13,099.65
Subsisten	ice:		
	'ood (including freight):		
	Meat, fish and fowl\$	4,360.10	
	Dairy products and eggs	3,063.10	
	Cereal food products	3,594.66	
	Vegetables	1,933.89	
	Fruits and nuts	2,505.15	
	Saccharine products	1,045.31	
1203-G	Beverages	182.52	
1203-H	Condiments, flavors and pickles	268.36	
1203-I	Fats, oils and miscellaneous provisions	2,162.87	
3103 I	Dining room and kitchen equipment	389.71	
	Total Saladata		10 505 65
Houselean	Total Subsistence		19,505.67
Housekee	eping:		19,505.67
1105 S	eping: upervisors' salaries\$	6,282.50	19,505.67
1105 S 1107 U	eping: upervisors' salaries\$ [*] Inskilled labor	6,282.50 5,773.17	19,505.67
1105 S 1107 U 1202 C	eping: upervisors' salaries\$ Unskilled labor Vleaning and household supplies	6,282.50 5,773.17 1,188.59	19,505.67
1105 S 1107 U 1202 C 1204 S	eping: upervisors' salaries Inskilled labor leaning and household supplies ewing supplies, dry goods	6,282.50 5,773.17 1,188.59 988.78	19,505.67
1105 S 1107 U 1202 C 1204 S 1217 I	eping: upervisors' salaries	6,282.50 5,773.17 1,188.59 988.78 35.00	19,505.67
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W	eping: upervisors' salaries	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78	19,505.67
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M	eping: upervisors' salaries	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00	19,505.67
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F	sping: upervisors' salaries "Inskilled labor Cleaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Vearing apparel purchased Liscellaneous fuel	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34	19,505.67
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F 3104 E	sping: upervisors' salaries Inskilled labor Seaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Vearing apparel purchased Siscellaneous fuel Furniture and furnishings Sedding and linens	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42	19,505.67
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F 3104 E	sping: upervisors' salaries "Inskilled labor Cleaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Vearing apparel purchased Liscellaneous fuel	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34	19,505.67
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F 3104 E	sping: upervisors' salaries Unskilled labor Unskilled labor Deleaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Unstraing apparel purchased Uniter and furnishings Underding and linens Underding and	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42	19,505.67 30,582.33
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F 3104 E	sping: upervisors' salaries Unskilled labor Cleaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Vearing apparel purchased Unstitute and furnishings dedding and linens defrigeration equipment Total Housekeeping	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42	
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F 3104 E 3117 F	sping: upervisors' salaries Unskilled labor Cleaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Vearing apparel purchased Unstitute and furnishings dedding and linens defrigeration equipment Total Housekeeping	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42	
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F 3104 F 3117 F	sping: upervisors' salaries Inskilled labor Cleaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Vearing apparel purchased Iiscellaneous fuel urniture and furnishings dedding and linens defrigeration equipment Total Housekeeping ng:	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42 1.75	
1105 S 1107 U 1202 C 1204 S 1217 H 1222 W 1223 M 3102 F 3104 E 3117 F Launderi 1105 S 1107 U	peping: upervisors' salaries Unskilled labor U	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42 1.75	
1105 S 1107 U 1202 C 1204 S 1217 H 1222 W 1223 M 3102 F 3104 E 3117 F Launderi 1105 S 1107 U	peping: upervisors' salaries Unskilled labor	6,282,50 5,773,17 1,188,59 988,78 35,00 11,330,78 8,00 1,754,34 3,219,42 1,75 480,00 1,769,40 561,64	30,582.33
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F 3104 E 3117 F Launderi 1105 S 1107 U 1205 I	peping: upervisors' salaries Unskilled labor Unskilled Laundering Unskilled Laundering	6,282,50 5,773,17 1,188,59 988,78 35,00 11,330,78 8,00 1,754,34 3,219,42 1,75 480,00 1,769,40 561,64	
1105 S 1107 U 1202 C 1204 S 1217 H 1222 W 1223 M 3102 F 3104 E 3117 F Launderi 1105 S 1107 U 1205 I	peping: upervisors' salaries Unskilled labor Unskilled labor leaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Unstitute and purchased Uniture and furnishings Eddding and linens Edefrigeration equipment Total Housekeeping ng: upervisors' salaries Unskilled labor Laundry supplies Total Laundering and Surgical Care:	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42 1.75 480.00 1,769.40 561.64	30,582.33
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F 3104 E 3117 F Launderi 1105 S 1107 U 1205 I	peping: upervisors' salaries Unskilled labor Pleaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Uvearing apparel purchased liscellaneous fuel Ururiture and furnishings dedding and linens defrigeration equipment Total Housekeeping nng: upervisors' salaries Unskilled labor Laundry supplies Total Laundering and Surgical Care: Professional and technical salaries \$ 1.5	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42 1.75 480.00 1,769.40 561.64	30,582.33
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F 3104 E 3117 F Launderi 1105 S 1107 U 1205 I	sping: upervisors' salaries Upervisors' salaries Solaries	6,282,50 5,773,17 1,188,59 988,78 35,00 11,330,78 8,00 1,754,34 3,219,42 1,75 480,00 1,769,40 561,64	30,582.33
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F 3104 E 3117 F Launderi 1105 S 1107 U 1205 I	peping: upervisors' salaries Unskilled labor Pleaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Uvearing apparel purchased liscellaneous fuel Ururiture and furnishings dedding and linens defrigeration equipment Total Housekeeping nng: upervisors' salaries Unskilled labor Laundry supplies Total Laundering and Surgical Care: Professional and technical salaries \$ 1.5	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42 1.75 480.00 1,769.40 561.64	30,582.33
1105 S 1107 U 1202 C 1204 S 1217 I 1222 W 1223 M 3102 F 3104 E 3117 F Launderi 1105 S 1107 U 1205 I	peping: upervisors' salaries Unskilled labor U	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42 1.75 480.00 1,769.40 561.64	30,582.33 2,811.04
1105 S 1107 U 1202 C 1204 S 1217 H 1222 W 1223 M 3102 F 3104 E 3117 F Launderi 1105 S 1107 U 1205 I Medical a 1102 F 1206 M 1207 I	peping: upervisors' salaries Unskilled labor Unskilled labor leaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Usering apparel purchased Unriture and furnishings dedding and linens defrigeration equipment Total Housekeeping ng: upervisors' salaries Unskilled labor Laundry supplies Total Laundering and Surgical Care: Professional and technical salaries Drugs and medicines Total Medical and Surgical Care	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42 1.75 480.00 1,769.40 561.64	30,582.33
1105 S 1107 U 1202 C 1204 S 1217 H 1222 W 1223 M 3102 F 3104 E 3117 F Launderi 1105 S 1107 U 1205 I Medical s 1102 F 1206 M 1207 I	sping: upervisors' salaries Upervisors' salaries Stankilled labor Cleaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Covering apparel purchased Upervisors full Urniture and furnishings Stedding and linens Stedding and linens Stefrigeration equipment Total Housekeeping ng: upervisors' salaries Upervisors' salaries Stankilled labor Laundering Laundring Laundring Laundring Laund Surgical Care: Professional and technical salaries Drugs and medicines Total Medical and Surgical Care and Attendance:	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42 1.75 480.00 1,769.40 561.64	30,582.33 2,811.04
1105 S 1107 U 1202 C 1204 S 1217 H 1222 W 1223 M 3102 F 3104 E 3117 F Launderi 1105 S 1107 U 1205 I Medical s 1102 F 1206 M 1207 I	peping: upervisors' salaries Unskilled labor Unskilled labor leaning and household supplies ewing supplies, dry goods ee and other refrigeration supplies Usering apparel purchased Unriture and furnishings dedding and linens defrigeration equipment Total Housekeeping ng: upervisors' salaries Unskilled labor Laundry supplies Total Laundering and Surgical Care: Professional and technical salaries Drugs and medicines Total Medical and Surgical Care	6,282.50 5,773.17 1,188.59 988.78 35.00 11,330.78 8.00 1,754.34 3,219.42 1.75 480.00 1,769.40 561.64 2,128.00 233.23 354.33	30,582.33 2,811.04

RECEIPTS AND DISBURSEMENTS— MAINTENANCE FUND—Continued

abor\$ dairy supplies\$ dsiry supplies\$ dsiry supplies for animals icles: Upkeep equipment and fixtures buildings and structures dairy equipment Agricultural Disbursements 6—Overdrawn ts from Department of State Auditor to S	tate Treas-		153,025.64 1,245.87
abor \$ dairy supplies \$! supplies for animals equipment and fixtures buildings and structures dairy equipment Agricultural Disbursements 6—Overdrawn ts from Department of State Auditor to S	1,182.78 5,149.13 1,026.41 18.50 5,678.35 621.91 225.00 tate Treas-	\$ 745.92	1,245.87
abor \$ dairy supplies \$ 1 supplies for animals \$ icles: Upkeep \$ equipment and fixtures \$ buildings and structures \$ dairy equipment \$ Agricultural \$ Disbursements \$ 6—Overdrawn \$ ts from Department of State Auditor to S	1,182.78 5,149.13 1,026.41 18.50 5,678.35 621.91 225.00 tate Treas-	\$ \$	
abor \$ dairy supplies \$!! supplies for animals ! !! cles: Upkeep ! equipment and fixtures ! buildings and structures ! dairy equipment ! Agricultural ! Disbursements ! 6—Overdrawn !	1,182.78 5,149.13 1,026.41 18.50 5,678.35 621.91 225.00	\$	
abor \$ dairy supplies \$!! supplies for animals ! !! cles: Upkeep ! equipment and fixtures ! buildings and structures ! dairy equipment ! Agricultural ! Disbursements ! 6—Overdrawn !	1,182.78 5,149.13 1,026.41 18.50 5,678.35 621.91 225.00	\$	
abor \$ dairy supplies \$ 1 supplies for animals \$ icles: Upkeep equipment and fixtures buildings and structures dairy equipment \$ Agricultural \$ Disbursements \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,182.78 5,149.13 1,026.41 18.50 5,678.35 621.91 225.00	\$	
abor \$ dairy supplies \$ dairy supplies \$ d supplies for animals \$ cles: Upkeep \$ equipment and fixtures \$ buildings and structures \$ dairy equipment \$ Agricultural \$ \$	1,182.78 5,149.13 1,026.41 18.50 5,678.35 621.91 225.00		153,025.64
abor \$ dairy supplies	1,182.78 5,149.13 1,026.41 18.50 5,678.35 621.91 225.00	16,812.41	
abor \$ dairy supplies	1,182.78 5,149.13 1,026.41 18.50 5,678.35 621.91 225.00	10,010,41	
abor	1,182.78 5,149.13 1,026.41 18.50 5,678.35 621.91		
abor	1,182.78 5,149.13 1,026.41 18.50 5,678.35		
abor	1,182.78 5,149.13 1,026.41 18.50		
abor \$ dairy supplies	1,182.78 5,149.13 1,026.41		
abor\$ dairy supplies ł supplies for animals	1,182.78 5,149.13		
abor\$ dairy supplies\$	1,182.78		
abor\$			
	2,910.33		
necreational			
necreational		-,0	
Decreational		2,503.78	
al equipment	1,042.26		
al supplies	211.52		
s' salaries\$	1,250.00		
Instructional		43,752.13	
	1		
oment	521.95		
uipment and stock	122.86		
and teachers' equipment	323.22		
lies and materials	4,790.92		
and teachers' supplies	1,030.81		
al and technical salaries\$	36,962.37		
Sare of Dundings, Grounds and Equipmen	16	3,013.01	
Care of Buildings, Grounds and Equipmen	n+	8,075.67	
buildings and structures	885.27		
equipment and fixtures	102.83		
cles: Upkeep	890.19		
pplies and materials	1,534.86		
supplies and materials	468.03		
supplies and materials	102.79		
and grounds supplies	109.10		
abor	2,919.76		
or\$	1,062.84		
Grounds and Equipment:			
Light, Heat, Power and Water	\$	11,178.73	
meaning plant equipment			
heating plant equipment	18.50		
r and Water:	9 990 04		
orabo	nd Water:	\$ 2,829.94 or 675.00 ating plant supplies 271.88 ug freight) 2,216.66	\$ 2,829.94 or 675.00 ating plant supplies 271.88 ug freight) 2,216.66

SCHEDULE D-1

RECONCILIATION WITH STATE TREASURER

Fiscal Year Ended June 30, 1926

	Maintenance Fund	Permanent Improvement Fund	Total
Institutional Balances: (Exhibits "C" and "D")Add:	\$ 1,245.87	\$ 114.73	\$ 1,131.14
Outstanding vouchers (Schedule D-2)	2,155.44	125.00	2,280.44
Balance per State Treasurer's Records	\$ 909.57	\$ 239.73	\$ 1,149.30

SCHEDULE D-3

COMPENSATION OF SALARIED EMPLOYEES

Fiscal Year Ended June 30, 1926

Name	Position	Salary	Commutation
OFFICE AND ADMINISTRATION:			
Executive:			
G. E. Lineberry	Superintendent	\$ 3,500.00	House, laundry, drugs farm and dairy products
J. L. Lovelace Clerical:	Steward	1,800.00	Board, room, laundry
Mae B. Griffin	Bookkeeper	1,200.00	Board, room, laundry
Bessie Vann		400.00	Board, room, laundry
Margaret Lineberry		75.00	Bourd, room, manary
Housekeeping:	11331314110	70.00	
Supervisors' Salaries:			*
Curtis Goodwin	Matron	755.00	Board, room, laundry
Alice Weatherspoon	Matron	630.00	Board, room, laundry
Florine Peace		630.00	Board, room, laundry
Alma J. Penney		630.00	Board, room, laundry
Kate Tyner		630.00	Board, room, laundry
Mary Witherspoon		480.00	Board, room, laundry
Etta A. Gibbons		405.00	Board, room, laundry
Julia M. Saunders	Matron	405.00	Board, room, laundry
Sara J. Charlton	Matron	405.00	Board, room, laundry
Laura Pearson	Matron	360.00	Board, room, laundry
Aaron Holcombe	Supervisor	720.00	
Corrinna J. Harris	Supervisor	212.50	Board, room, laundry
Unskilled Labor:			
Nannie Ancrum	Cook	411.83	Board, room
George Jeffries	Cook	655 .00	Board
Ida Patterson	Cook	304.50	Board, room
Millie Williams	Cook	300.00	Board, room
Rachael Arrington	Cook	360.00	Board
	Cook	288.80	Board, room
Lula Barker	Maid	220.00	Board, room
Susie Dunn	Maid	217.43	Board, room
Rosa Jones	Maid	219.17	Board, room
Minnie Hill		220.00	Board, room
Mary Pitts	Maid	212.50	Board, room

COMPENSATION OF SALARIED EMPLOYEES—Continued

Name	Position	Salary	Commutation
Housekeeping:—Continued			
Unskilled Labor:—Continued			
Almeda Wilder		\$ 224.50	Board, room
Mattie Hampton	Maid	200.00	Board, room
Mattie McCullers	Maid	175.00	Board, room
Ella McDonald	Maid	175.00	Board, room
Elizabeth McBrayer	Maid	217.43	Board
Sara Harrison	Maid	219.10	Board
Mattie Robinson	Maid	195.70	Board
Savannah Watson	Maid	154.00	Board
	Maids	594.96	Board
LAUNDERING:			
Supervisors' Salaries:			
Minda McGee	Matron	480.00	Board, room, laundry
Unskilled Labor:			
Minnie Polk	Maid	344.70	
Nora Polk	Maid	344.70	
Viola Williams	Maid	288.00	
Two	Maids	792.00	
MEDICAL AND SURGICAL CARE:			
Professional and Technical Sala-			
ries:			
Drs. Lewis, Wright, Hicks and			
Wilkins		800.00	
Dr. Hubert Haywood, Jr.		500.00	-
Dr. L. T. Delaney		350.00	
NURSING AND ATTENDANCE:			
Professional and Technical Sala-	1 L		
ries:	2		
Dorthy Riddle, R. N.		300.00	Board, room, laundry
Katherine Livingston, R. N		593 .67	Board, room, laundry
Gladys L. Holmes, R. N		600.00	Board, room, laundry
LIGHT, HEAT, POWER AND WATER:			
Skilled Labor:			R _A
A. M. Hunter	Engineer	1,600.00	House, heat, light and
			water
B. W. Whiting	Engineer	1,229.94	Unfurnished house
Unskilled Labor:			
J. C. Phillips	Fireman	675.00	
CARE OF BUILDINGS, GROUNDS AND			
EQUIPMENT:			
Unskilled Labor:			
G. D. Stell	Nightwatchman		
Thomas Taylor	Nightwatchman		T T
Marcellus Council	Truck driver	612.50	
Belton Baker	Janitor	499.00	
Mary Wall	Janitor	217.43	
Instructional:			
Professional and Technical Sala-			
ries:	4		
H. C. Griffin	Principal and super-		
	visor	2,400.00	Board, room, laundry
Edna R. Harris	Lady principal		Board, room, laundry
Ruby Garris	Teacher	800.00	Board, room, laundry
Velma Poplin	Teacher	900:00	Board, room, laundry
Mrs. Sam Bobbitt	Teacher	1,080.00	One meal per day
Georgia Newman	Teacher	800.00	Board, room, laundry

COMPENSATION OF SALARIED EMPLOYEES—Continued

Name	Position	Salary	Commutation
Instructional:—Continued		1	
Professional and Technical Sala-			
ries:—Continued			
	m1	2 000 00	D 1
Minnie Murchison	Teacher		Board, room, laundry
Mary Griffin	Teacher	900.00	Board, room, laundry
Alta Herring	Teacher	900.00	Board, room, laundry
Mrs. E. C. Judd	Teacher	1,400.00	One meal per day
Nora Norris	Assistant teacher	250.00	Board, room, laundry
R. H. Griffin	Teacher	1,300.00	Board, room, laundry
Sarah Foster	Teacher	1,000.00	Board, room, laundry
Mary P. Waller	Teacher	900.00	Board, room, laundry
C. G. Cox	Teacher	1,500.00	
Dorothy Lawrence	Teacher	1,113.41	One meal per day
Rachel Haynes	Teacher	900.00	Board, room, laundry
Ruth Heatherly	Teacher	900.00	Board, room, laundry
Gertrude Fisher	Teacher	700.00	Board, room, laundry
Margaret L. Bedell	Teacher	900.00	Board, room, laundry
L. L. Sandy	Teacher	1,200.00	One meal per day
Mrs. J. V. Higham	Teacher	1,240.00	
Mrs. Mary L. Vaughn	Teacher	960.00	
Mrs. J. L. Lovelace	Teacher	300.00	Board, room, laundry
A. B. Johnson	Principal—Colored	800.00	Board, room, laundry f self and family
M. W. Williams	Teacher—Colored	900.00	Board, room, laundry f
Mrs. M. W. Williams	Teacher-Colored	600.00	Board, room, laundry
Augusta O. Harris	Teacher-Colored	550.00	Board, room, laundry
Bessie M. Coltrane	Teacher—Colored	550.00	Board, room, laundry
Sarah L. Marks	Teacher—Colored	850.00	Board, room, manay
Mattie P. Jones	Teacher-Colored	700.00	
Carrie T. Bell	Teacher—Colored	550.00	Board, room, laundry
Clara M. Griffin	Teacher—Colored	550.00	Board, room, laundry
Laura L. King	Teacher—Colored	550.00	Board, room, laundry
Hattie B. Edmondson	Teacher—Colored	600.00	Board, room, laundry
Marie L. Marsh	Teacher—Colored	550.00	Board, room, laundry
Louise M. Graves	Teacher—Colored	700.07	Board, room, laundry
Maud L. Bass	Teacher—Colored	640.00	
Laura L. Edwards	Teacher—Colored	750.00	D 1
J. D. Mask	Teacher—Colored	1,200.00	Board, room, laundry
W. R. Edmondson	Teacher-Colored	1,200.00	Board, room, laundry
Arminta E. Tann	Teacher—Colored	650.00	Board, room, laundry
ECREATIONAL:			
Supervisors' Salaries:			
Virginia Swink	Supervisor	900.00	Board, room, laundry
Sarah Foster	Assistant supervisor.	200.00	The state of the s
R. H. Griffin	Assistant supervisor.	200.00	
GRICULTURAL:			
Unskilled Labor:			
A. N. West	Farmer	1,050.00	House, light and water
Luther L. Glenn	Dairyman	600.00	Board, room, laundry
Guy Sanders	Laborer	600.00	House-
Jake Brown	Laborer	504.00	Meals

SCHEDULE D-4

PER CAPITA COST

Fiscal Year Ended June 30, 1926

4.		Capita ays	Operating Cost		Capita Cost
Operation					
Office a	nd administration 79	,480.8	\$ 13,099.65	8	0.16
Subsiste	ence		19,505.67		.25
Housek	eeping		30,582.33		.38
Launde	ering		2,811.04		.04
Medical	l and surgical care		2,715.56		.04
Nursing	g and attendance		1,988.67		.03
Light, l	heat, power and water		11,178.73		.14
Care of	buildings, grounds and equipment		8,075.67		. 10
Instruc	tional		43,752.13		.55
Recreat	tional		2,503.78		.02
Agricul	tural		16,812.41		.21
Tot	tals	·	\$ 153,025.64	\$	1.99
Subsisten	ice:				
1203-A	Meat, fish and fowl	,		\$	0.00
В	Dairy products and eggs				.04
C	Cereal food products		3,594.66		. 03
_	Vegetables		1,933.89		.02
D					
E	Fruits and nuts		2,505.15		.03
E	Fruits and nuts Saccharine products		1,045.31		
E F G	Saccharine products Beverages		1,045.31 182.52		
E F G H	Saccharine products		1,045.31 182.52 268.36		.01
E F G	Saccharine products Beverages		1,045.31 182.52 268.36		.03 .03 .03

Number school days	252	
Average number students	315.	.4
Cost per capita, annum	\$484.	.60

Ехнівіт Е

RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND

\$ 12,225.96	
114.73	
\$ 12,340.69	Total•
	Disbursements: Acquisition of Property:
12,225.96	-
\$ 114.73	Cash Balance June 30, 1926
	Acquisition of Property: 4102 Buildings

THE CONTROL OF THE PARTY OF THE		Ехнівіт Г
RECEIPTS AND DISBURSEMENTS—HEAT	ING PLANT FU	JND
Fiscal Year Ended June 30, 1:	926	
Balance July 1, 1925	\$	4,193,69
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Disbursements: Operating Expense: 1218 Power and heating plant supplies	\$ 66.50	
Acquisition of Property: 3118 Power and heating plant equipment	1,085.53	
Refund to State Treasurer:	1,080.00	
Unexpended balance	3,041.66	
Total Disbursements	\$	4,193.69
		Ехнівіт G
STATEMENT OF FARM AND DAIRY	OPERATIONS	
Fiscal Year Ended June 30, 1.	006	
	020	
Revenue: Sale of farm products (Exhibit "A")		
Revenue: Sale of farm products (Exhibit "A") Farm and Dairy Products Consumed:		
Sale of farm products (Exhibit "A"). Farm and Dairy Products Consumed: As food	\$ 402.65 ,010.56	
Sale of farm products (Exhibit "A")	,010.56 ,800.00	
Sale of farm products (Exhibit "A"). Farm and Dairy Products Consumed: As food	,010.56 ,800.00 15,810.56	
Sale of farm products (Exhibit "A"). Farm and Dairy Products Consumed: As food	,010.56 ,800.00 15,810.56	16,213.21
Sale of farm products (Exhibit "A") Farm and Dairy Products Consumed: As food	,010.56 ,800.00 15,810.56	16,213.21
Sale of farm products (Exhibit "A"). Farm and Dairy Products Consumed: As food	\$ 402.65 ,010.56 ,800.00 	16,213.21
Sale of farm products (Exhibit "A") Farm and Dairy Products Consumed: As food \$ 13 As forage \$ 2 Total Revenue Expense:	\$ 402.65 ,010.56 ,800.00 15,810.56 \$ 16,812.41	16,213.21
Sale of farm products (Exhibit "A") Farm and Dairy Products Consumed: As food \$ 13 As forage \$ 2 Total Revenue Expense: Operating expense (Exhibit "D")	\$ 402.65 ,010.56 ,800.00 15,810.56 	16,213.21
Sale of farm products (Exhibit "A") Farm and Dairy Products Consumed: As food \$ 13 As forage \$ 2 Total Revenue Expense: Operating expense (Exhibit "D")	\$ 402.65 ,010.56 ,800.00 15,810.56 \$ 16,812.41 6,525.26 \$ 10,287.15	16,213.21
Sale of farm products (Exhibit "A") Farm and Dairy Products Consumed: As food \$ 13 As forage 2 Total Revenue Expense: Operating expense (Exhibit "D") Less: Equipment purchased and buildings reconstructed	\$ 402.65 ,010.56 ,800.00 15,810.56 \$ 16,812.41 6,525.26 \$ 10,287.15 2,800.00	16,213.21 13,087.15
Sale of farm products (Exhibit "A") Farm and Dairy Products Consumed: As food \$ 13 As forage 2 Total Revenue Expense: Operating expense (Exhibit "D") Less: Equipment purchased and buildings reconstructed Produce consumed as forage	\$ 402.65 ,010.56 ,800.00 15,810.56 \$ 16,812.41 6,525.26 \$ 10,287.15 2,800.00	13,087.15

THE STATE PRISON

RALEIGH

Ехнівіт А

CONDENSED BALANCE SHEETS-MAINTENANCE AND PERMANENT IMPROVEMENT FUNDS

Fiscal Year Ended June 30, 1926

MAINTENANCE FUND

Assets.		
Unexpended Revenue:		
State appropriation\$	550,000.00	
Less: Expended in period	510,851.91	
	\$	39,148.09
Inventories:		
	62,914.05	
Farm produce—Schedule A-1-3 Item 3	108,992.71	
_		171,906.76
Accounts receivable—Schedule A-2		66,636.33
Prepaid farm expenses, preparation 1926 crop—Schedule A-3		165,668.03
Total Assets	\$	443,359.21
Liabilities:	=	
Accounts Payable—Schedule A-4:		
Personal service—Item 1\$	212.00	
General supplies—Item 2	1,191.31	
Postage, telephone and telegraph—Item 3	41.05	
Light, power and water—Item 4	139.56	
Transportation—Item 10	170.49	
	\$	_,
Surplus		441,604.80
Total Liabilities and Surplus		
DEDMANUAR HADDOVEMENT HAVE	-	
PERMANENT IMPROVEMENT FUND Assets:		
Due from State appropriation—Exhibit "C"	8	182,234,19
Plant Assets:		102,201.10
Lands and buildings—Schedule A-5	2 292 785 43	
General equipment—Schedule A-1-3 Item 2		
	100,100.12	9 409 938 55
		2,132,200.00
Total Assets	\$	2,674,472.74
	=	
Liabilities:		
Accounts Payable—Schedule A-4:		
For equipment—Item 6\$	154.00	
For land, buildings, etc.—Item 7	1,146.88	
_	\$	1,300.88
Surplus		2,673,171.86
Total Liabilities and Surplus	\$	2.674.472.74
Lies and but plus		2,511,112.11

Assets:

Ехнівіт D

RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended June 30, 1926

RECEIPTS

State Approp					
Amount re					510,851.9
Institutional					
	on—Schedule D				
				27,161.25	
				226.04	
Miscellaneo	ous salesIte	em 1 Col. 3		922.33	
				The second	
			\$	28,309.62	
011 . 5	01.11	TO F.	_		
	rm-Schedule			040. #0	
			\$	843.58	
				940.33	
				103,346.19	
Miscellaneo	usIte	sm 2 Col. 4		692.69	
			street, material at military s	105,822.79	
			•	100,022.79	
Cory Form	Schedule D-5:				
		om 3 Col. 1	\$	2,904.58	
				278.68	
				38,275.02	
				294.76	
Miscenaneo	uste	3H 5 COL 4		251.70	
			S	41,753.04	
			The second secon		
Convict Cam	ps-Schedule I	O-5 Item No	. 4:		
Bakers	Labor	Col. 1	\$ 48,884.28		
	Supplies	Col. 2	70.00		
				48,954.28	
Barhams	Labor	Col. 1		48,954.28 4,697.11	
Barhams Berrys					
	Labor	Col. 1		4,697.11	
Berrys	Labor	Col. 1 Col. 1		4,697.11 32,272.75	
Berrys Champion	Labor Labor	Col. 1 Col. 1 Col. 1		4,697.11 32,272.75 23,374.35	
Berrys Champion Coles	LaborLaborLaborLabor	Col. 1 Col. 1 Col. 1 Col. 1		4,697.11 32,272.75 23,374.35 457.20	
Berrys Champion Coles Ewings	Labor Labor Labor Labor	Col. 1 Col. 1 Col. 1 Col. 1 Col. 1		4,697.11 32,272.75 23,374.35 457.20	
Berrys Champion Coles Ewings	Labor Labor Labor Labor	Col. 1 Col. 1 Col. 1 Col. 1 Col. 1	\$ 16,690.61	4,697.11 32,272.75 23,374.35 457.20	
Berrys Champion Coles Ewings	Labor, Labor Labor Labor Labor Board	Col. 1Col. 1Col. 1Col. 1Col. 1Col. 1Col. 4Col. 4	\$ 16,690.61	4,697.11 32,272.75 23,374.35 457.20 26,133.05	
Berrys Champion Coles Ewings Hights	Labor	Col. 1 Col. 1 Col. 1 Col. 1 Col. 1 Col. 4 Col. 1 Col. 4	\$ 16,690.61 4.00	4,697.11 32,272.75 23,374.35 457.20 26,133.05	
Berrys Champion Coles Ewings Hights	Labor	Col. 1 Col. 1 Col. 1 Col. 1 Col. 1 Col. 4 Col. 1 Col. 1 Col. 1 Col. 1	\$ 16,690.61 4.00	4,697.11 32,272.75 23,374.35 457.20 26,133.05 16,694.61 16,654.53	
Berrys Champion Coles Ewings Hights Holloways Rollins	Labor	Col. 1 Col. 1 Col. 1 Col. 1 Col. 1 Col. 4 Col. 1 Col. 1 Col. 1 Col. 1	\$ 16,690.61 4.00	4,697.11 32,272.75 23,374.35 457.20 26,133.05 16,694.61 16,654.53 2,081.74	
Berrys Champion Coles Ewings Hights Holloways Rollins	Labor	Col. 1 Col. 1 Col. 1 Col. 1 Col. 1 Col. 4 Col. 1 Col. 1 Col. 1 Col. 1	\$ 16,690.61 4.00	4,697.11 32,272.75 23,374.35 457.20 26,133.05 16,694.61 16,654.53 2,081.74	
Berrys Champion Coles Ewings Hights Holloways Rollins	Labor	Col. 1 Col. 1 Col. 1 Col. 1 Col. 1 Col. 4 Col. 1 Col. 1 Col. 1 Col. 1	\$ 16,690.61 4.00	4,697.11 32,272.75 23,374.35 457.20 26,133.05 16,694.61 16,654.53 2,081.74 81,310.44	
Berrys Champion Coles Ewings Hights Holloways Rollins Raines	Labor	Col. 1 Col. 1 Col. 1 Col. 1 Col. 1 Col. 1 Col. 4 Col. 1 Col. 1 Col. 1 Col. 1 Col. 1 Col. 1	\$ 16,690.61 4.00	4,697.11 32,272.75 23,374.35 457.20 26,133.05 16,694.61 16,654.53 2,081.74 81,310.44	
Berrys Champion Coles Ewings Hights Holloways Rollins Raines Total Transfer of i	Labor Labor Labor Board Labor Labor Labor Labor Labor	Col. 1 Col. 1 Col. 1 Col. 1 Col. 1 Col. 1 Col. 4 Col. 1	\$ 16,690.61 4.00	4,697.11 32,272.75 23,374.35 457.20 26,133.05 16,694.61 16,654.53 2,081.74 81,310.44 252,630.06	

RECEIPTS AND DISBURSEMENTS—Continued

DISBURSEMENTS

Ite.			
1	Administration—Schedule D-6—Item No. 1: Administration—General	17,458.55	
	Central Prison	25,105.59	
	Caledonia Farm	61,483.02	
	Cary Farm	18,113.34	
	Convict Camps	63,346.99	105 505 40
0	Supplies and Material—Schedule D-6—Item No. 2:		185,507.49
2	Administration\$	296.25	
	Central Prison	40,814.19	
	Caledonia Farm	112,653.07	
	Cary Farm	24,132.91	
	Convict Camps	81,787.22	250 200 24
	- mil 1 1ml 1 01 11 Do 1		259,683.64
3	Postage, Telephone and Telegraph—Schedule D-6—Item 3:	1 000 00	
	Administration\$	1,028.30	
	Central Prison	569.47	
	Caledonia Farm	1,175.58	
	Cary Farm	234.79	
	Convict Camps.	644.61	
			3,652.75
4	Traveling Expenses—Schedule D-6—Item No. 4:		
	Administration\$	1,402.79	
	Central Prison	260.99	
	Caledonia Farm	593.82	
	Cary Farm	34.52	
	Convict Camps	1,013.73	
	The second secon		3,305.85
5	Printing, Binding and Publicity—Schedule D-6—Item 5:		
	Administration\$	276.24	
	Central Prison	24.97	
	Caledonia Farm	86.75	
	_		387.96
6	Motor Vehicle: Upkeep—Schedule D-6—Item No. 6:		
	Administration\$	483.35	
	Central Prison	3,733.18	
	Caledonia Farm	9,687.20	
	Cary Farm	1,215.49	
	_		15,119.22
7	Light, Power and Water—Schedule D-6—Item No. 7:		
	Central Prison\$	1,673.04	
	Cary Farm	1,343.60	
	Convict Camps	221.32	
	_		3,237.96
8	General Expenses—Schedule D-6—Item No. 8:		
	Administration\$	189.00	
	Central Prison	547.67	
	Caledonia Farm	832.29	
	Cary Farm	343.10	
	Convict Camps	273.75	
	_	210.10	2,185.81
9	Insurance and Bonding—Schedule D-7—Item No. 9:		2,100.01
	Administration\$	140.00	
	Caledonia Farm	3,943.66	
	Cary Farm	1,027.04	
		1,021.01	5,110.70
			0,110.70

RECEIPTS AND DISBURSEMENTS—Continued

Item:		•
10 Equipment Maintenance—Schedule D-8—Item No. 10:		
Administration\$	5.25	
Central Prison	952.78	
Caledonia Farm	4,897.84	
Cary Farm	563.87	
Convict Camps	6,947.50	
		13,367.24
11 Land, Buildings, Permanent Improvements Maintenance—		
Schedule D-9—Item No. 11:		
Central Prison\$	618.45	
Caledonia Farm	368.00	
-		986.45
12 General Ledger Accounts:		
(a) Transportation account\$	5,084.03	
(b) Rewards and recaptures	3,013.21	
(c) Commutation	19,857.11	
(d) Tailor shop	4,716.39	
(e) Storage account	4,931.12	
		18,306.84
	-	
Total Disbursements in Period	\$	510,851.91
5203 Transfers:		
Petty cash fund transferred to B. R. Lacy, State Treasurer\$	19.85	
Building fund transferred to B. R. Lacy, State Treasurer	10,000.00	
		10,019.85
Balance cash on hand June 30, 1926	\$	0.00
Total	\$	520,871.76

Ехнівіт Е

RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

TODAL TO	
State Appropriation: Amount received	120,310.93
Institutional Receipts:	120,010.00
Allowance received on purchase of livestock for old stock exchanged	1,954.90
Total Receipts\$	122,265.83
Cash on hand	0.00
m . 1 m	
Total Receipts and Balance\$	122,265.83
DISBURSEMENTS	
Personal services Schedule E-1—Item 1 \$	6,862.59
Supplies and materialsSchedule E-1—Item 2	2,889.93
Printing, binding and publicitySchedule E-1—Item 3	15.75
Motor vehicles: Upkeep Schedule E-1—Item 4	1,892.57
Interest on public debtSchedule E-1—Item 5	153.50
Equipment\$ 33,317.60	
Add: Exchange of livestock 1,954.90	
	35,272.50
Lands, buildings and improvements.	75,178.99
Total Dishus assets in Davied	100 005 00
Total Disbursements in Period	122,265.83
Cash on hand.	0.00
Total Disbursements and Balance	122,265.83

Ехнівіт Г

REVENUE AND EXPENSES PREPARED ON A COMMERCIAL BASIS

Fiscal Year Ended June 30, 1926

REVENUE

Ite	m:		
1	Cash Receipts in Period:		
	Central Prison—Schedule D-5:		
	Labor-Item 1 Col. No. 1\$	27,161.25	
	Supplies—Item 1 Col. No. 2	226.04	
	Miscellaneous sales—Item 1 Col. No. 3	922.33	
		\$	28,309.62
2	Caledonia Farm—Schedule D-5:		
	Labor—Item 2 Col. No. 1\$	843.58	
	Supplies—Item 2 Col. No. 2	940.33	
	Farm produce—Item 2 Col. No. 3	103,346.19	
	Miscellaneous sales—Item 2 Col. No. 4	692.69	
	_		105,822.79
3	Cary Farm—Schedule D-5:		
	Labor—Item 3 Col. No. 1	2,904.58	
	Supplies—Item 3 Col. No. 2	278.68	
	Farm produce—Item 3 Col. No. 3	38,275.02	
	Miscellaneous sales—Item 3 Col. No. 4	294.76	
	_		41,753.04

REVENUE AND EXPENSES—Continued

Ite	m:			
		S-Schedule D-5-Item 4:		
	Bakers	Labor—Col. No. 1\$ 48,884.28		
		Supplies—Col. No. 2		
			48,954.28	
	Barhams	Labor	4,697.11	
	Berrys	Labor	32,272.75	
	Champion	Labor	23,374.35	
	Coles	Labor	457.20	
	Ewings	Labor	26,133.05	
	Hights	Labor\$ 16,690.61 Board\$ 4.00		
		Board	16,694.61	
	Holloways	Labor	16,654.53	
	Rollins	Labor	2,081.74	
	Raines	Labor	81,310.44	
	Raines	Labor	\$	252,630.06
	m . 10 1 D		_	100 111 11
5		eipts in PeriodRaised and Used:	8	428,515.51
U		ed for food\$	57,516.45	
		ed for planting-seed	15,652.25	
		changed for commercial fertilizer	28,572.93	
	Total	Farm Produce Raised and Used		101,741.63
7	Inventories Far			
	Inventory a	at June 30, 1926	108,992.71	
	Less: Inve	ntory at 6-30-25—Schedule A-1—Item 3	13,697.38	
	Accretions	in period		95,295.33
8	Accruals:			
	Accounts re	ceivable due at June 30, 1926—Schedule A-2	66,636.33	
	Less: Accr	rued accounts due at June 30, 1925	33,333.57	
	Accrued in	period		33,302.76
9	Total Revenue	in Period,	\$	658,855.23
			=	
		EXPENSES		
Ite	em:			
1	Administrative			
	Expenditures	in period—Exhibit "D" Item 1\$	185,507.49	
	Accounts pay	vable—Schedule A-4	212.00	
				185,719.49
2	Supplies and M			
		beginning—Schedule A-1\$ 38,616.16		
		in period—Exhibit "D" Item 2 259,683.64		
		ts raised and consumed—Schedule B-2 86,089.38		
	Accounts pay	rable—Schedule A-4	207 700 40	
	T T	\$ 62 014 05	385,580.49	
		tory 6-30-26—Schedule A-1\$ 62,914.05		
		redit—Exhibit "D-12" (d) 4,716.39 ant credit—Exhibit "D-12" (e) 4,931.12		
	Storage accor	Intereme—Pamon D-12 (e) 4,951.12	72,561.56	
			72,001.00	313,018.93
3	Postage Teleni	hone and Telegraph:	Agril - m	510,010.00
9		in period—Exhibit "D" Item 3\$	3,652.75	
		vable—Schedule A4	41.05	
	mooding pay			3,693.80

REVENUE AND EXPENSES—Continued

Item:		
4 Traveling Expense—Expenditures:		
In period—Exhibit "D" Item 4	\$	3,305.85
5 Printing, Binding and Publicity:		
Expenditures in period—Exhibit "D" Item 5		387.96
6 Motor Vehiele: Upkeep:		
Expenditures in period—Exhibit "D" Item 6		15,119.22
7 Light, Power and Water:		
Expenditures in period—Exhibit "D" Item 7	.96	
Aecounts payable—Schedule A-4	.56	
		3,377.52
8 General Expenses:		
Expenditures in period—Exhibit "D" Item 8		2,185.81
9 Insurance and Bonding:		
Expenditures in period—Exhibit "D" Item 9		5,110.70
10 Equipment—Maintenance:		
Expenditures in period—Exhibit "D" Item 10		13,367.24
11 Land, Building and Permanent Improvements—Maintenance:		10,001.21
Expenditures in period—Exhibit "D" Item 11.		986.45
12 Transportation:		980.40
	0.0	
Expenditures in period—Exhibit "D" Item 12-a 5,084		
Aeeounts payable Schedule A-4	.49	
		5,254.52
13 Rewards and Recaptures:		
Expenditures in period—Exhibit "D" Item 12-b		3,013.21
14 Commutation:		
Expenditures in period—Exhibit "D" Item 12-e-		19,857.11
15 Prepaid Farm Expenses:		
Prepaid at June 30, 1925\$ 190,726	.95	
Less: Expenditures in period\$ 121,442.85		
Planting seed produced on farms 15,652.25		
Cotton-seed meal exchanged for commercial fertilizer 28,572.93		
165,668	03	
		25,058.92
	_	20,000.02
16 Total Expenses	9	599,456.73
17 Balance:		000,100.10
		50 200 50
Exeess Revenues over Expenses on Institutional Profits for period		59,398.50
Excess Revenues over Expenses on Institutional Profits for period	_	
	_	59,398.50 658,855.23
Excess Revenues over Expenses on Institutional Profits for period	_	
Excess Revenues over Expenses on Institutional Profits for period	_	
Excess Revenues over Expenses on Institutional Profits for period	\$	
Excess Revenues over Expenses on Institutional Profits for period	\$	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	\$	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	\$	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	\$	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	Sch	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	Sch	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	Sch .95	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	Sch .95	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	Sch\$\$ 1	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	Sch\$\$ 1	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	Sch	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	Sch	658,855.23
Excess Revenues over Expenses on Institutional Profits for period	Sch	658,855.23 REDULE A-5
Excess Revenues over Expenses on Institutional Profits for period	\$ Sch .95 .72 —\$ 1	658,855.23 REDULE A-5
Excess Revenues over Expenses on Institutional Profits for period	.95 .72 \$ 1 .45 .29	658,855.23 EEDULE A-5
Excess Revenues over Expenses on Institutional Profits for period	.95 .72 \$ 1 .45 .29	658,855.23 EEDULE A-5

Total Plant Assets and Equipment—Exhibit "A" ______ \$ 2,292,785.43

SCHEDULE D-3

COMPENSATION OF SALARIED EMPLOYEES

	Salary	Commutation: (See ledger at end of list)
Office and Administration:		
1101 Geo. Ross Pou, superintendent	\$ 4,800.00	H. W. T. L. S. C.
1101 Hugh A. Love, clerk	3,500.00	H. W. T. L. S. C.
1103 Josephine Rand, assistant clerk	1,850.00	H. W. T. L. S. C.
Central Prison:		
1105 J. H. Norman, warden, physician	4,000.00	H. A. P. L. S. C.
1103 H. H. Honeycutt, deputy warden	1,800.00	H. B. S.
1105 R. T. Johnston, druggist, supervisor	1,560.00	R. B. L.
1105 R. E. Gattis, steward	900.00	R. B. L.
1105 Mrs. I. H. Rogers, matron	810.00	R. B. L.
1105 Mrs. T. B. Crowder, matron	660.00	R. B. L.
1105 Henry Smith, overseer	1,020.00	В.
1105 3 other overseers, \$67.50 and \$69.50	2,450.00	R. B. L.
1107 13 guards @ \$50.00	7,800.00	R. B. L.
Caledonia Farm:		tradical trade in the
1105 G. A. Moore, superintendent	2,750.00	H. A. P. L. S. C.
1105 W. H. Carter, hog manager (4 months)	340.00	R. B. L.
1105 H. T. Peoples, supervisor	1,500.00	H. A. P. L. S.
1105 J. A. Gillis, supervisor	1,500.00	H. A. P. L. S.
1105 E. S. Fulgum, supervisor	1,200.00	R. B. L.
1105 3 stewards	2,700.00	R. B. L.
1105 18 overseers @ \$72.50	15,760.00	R. B. L.
1105 3 corporals	1,980.00	R. B. L.
1107 45 guards @ \$50.00	27,000.00	R. B. L.
Cary Farm:		
Jesse Hilliard, supervisor	1,500.00	H. A. P. L. S.
J. W. Branhan, steward	810.00	R. B. L.
C. E. Capell, corporal_	660.00	R. B. L.
6 overseers @ \$67.50	2,460.00	R. B. L.
13 guards @ \$50.00	7,800.00	R. B. L.
All Camps:		and the last
F. G. Baker, supervisor	1,530.00	H. A. P. L. S.
N. E. Raines, supervisor	1,530.00	H. A. P. L. S.
A. E. Cole, steward	900.00	R. B. L.
C. B. Ross, steward	810.00	R. B. L.
5 supervisors	7,500.00	H. A. P. L. S.
3 supervisors (2 months period)	600.00	H. A. P. L. S.
5 stewards	4,050.00	R. B. L.
1 steward (2 months period)	150.00	R. B. L.
78 guards @ \$50.00	46,800.00	R. B. L.

H—House	C—Milk
W-Light and water	R-Room
T—Heat and fuel	B—Board
A—All household expenses	L-Laundry
P—Provisions	S—Servants

Schedule D-4

PER CAPITA COST

	Per Capita Days	Operating Cost	Per Capita Cost
Operations:			
AdministrationExhibit "B"	517,862	\$ 185,719.49	\$ 0.3586
Supplies and materials Exhibit "B"	- /	313,018.93	.6044
Postage, telephone and telegraphExhibit "B"		3,693.80	.0071
Traveling expenseExhibit "B"		3,305.85	.0064
Printing, binding and publicityExhibit "B"		387.96	.0007
Motor vehicles: UpkeepExhibit "B"		15,119.22	.0292
Light, power and waterExhibit "B"		3,377.52	.0065
General expense Exhibit "B"		2,185.81	.0042
Insurance and bondingExhibit "B"		5,110.70	.0099
Equipment—MaintenanceExhibit "B"		13,367.24	.0258
Land, buildings, etcMaintenanceExhibit "B"		986.45	.0019
TransportationExhibit "B"		5,254,52	.0102
Rewards and recapturesExhibit "B"		3,013.21	.0058
Commutation Exhibit "B"		19,857.11	.0384
Prepaid farm expenseExhibit "B"		25,058.92	.0484
Total Operations	517,862	\$ 599,456.73	\$ 1.1575
Subsistence:			
Meats	517,862	\$ 87,515.54	\$ 0.1690
Groceries		72,778.62	.1405
Sugar		2,790.93	.0054
Flour and meal		18,516.84	.0358
Tobaccos		4,560.01	.0088
Total Subsistence	517,862	\$ 186,161.94	\$ 0.3595

NORTH CAROLINA SOLDIERS HOME

RALEIGH

REVENUE AND EXPENSES—MAINTENANCE

Ехнівіт А

Fiscal Year Ended June 30, 1926

REVENUE

State appropriation—Legislature\$ State appropriation—Uniforms		
	\$	61,000.00
Institutional earnings		10.00
Total Revenue		61,010.00
Unexpended balance June 30, 1925		3,877.58
Total	\$	64,887.58
EXPENSES		
Office and Administration:		
Expenditures in period.	\$	3,595.09
Subsistence: Expenditures in period	00 000 07	
Expenditures in period		
Cupatd invoices 0-30-20, Schedule 100. 2		22,999.31
Housekeeping:		22,000.01
Expenditures in period\$	7,161.32	
Unpaid invoices 6-30-26—Schedule No. 2		
		7,203.84
Laundering (Outside):		
Expenditures in period.		5,067.61
Medical and Surgical Care:		
Expenditures in period\$	4,100.23	
Unpaid invoices 6-30-26—Schedule No. 2	51.21	4,151.44
Nursing and Attendance:		4,131.44
Expenditures in period		7,760.00
Light, Heat, Power and Water:		
Expenditures in period\$	3,829.84	
Unpaid invoices 6-30-26—Schedule No. 2	54.65	
		3,884.49
Care of Buildings and Grounds:		
Care of Buildings and Grounds: Expenditures in period		6,902.30
Recreational:		000 05
Expenditures in period.		366.65
General Expense: Expenditures in period.		954.16
Expenditures in period.		301.19
	8	62,884.89
Excess of Revenue over Expenses	\$	2,002.69
The state of the s		

Ехнівіт В

7,760.00

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

TEOETI II		
Balance July 1, 1925	\$	3,877.58
State appropriation-Maintenance		56,999.99
State appropriation—Uniforms		950.00
State appropriation—Confederate Cemetery		250.00
Emergency appropriation—Confederate Cemetery		1,500.00
Institutional Receipts.		
Subsistence:		
Board		10.00
Total Receipts	\$	63,587.57
Less cash balance July 1, 1926		10.00
Total	\$	63.577.57
DISBURSEMENTS		
(1) Office and Administration:		
	00.00	
1103 Clerical salaries 1,2	00.00	
1201 Office supplies	20.05	
1301 Postage	2.00	
1302 Telephone and telegraph 1	17.43	
1501 Printing stationery, etc.	60.10	
1601 Motor vehicle: Upkeep	95.51	
Total Office and Administration	\$	3,595.09
(2) Subsistence:		
1107 Unskilled labor\$ 3,8	49.25	
1203 Food (including freight) 18,1	65.70	
3103 Dining room and kitchen equipment	75.42	
Total Subsistence		22,090.37
(3) Housekeeping:		
1105 Supervisor's salary\$ 9	60.00	
1107 Unskilled labor	42.25	
1202 Cleaning and household supplies 6	61.36	
1217 Ice and refrigerator supplies6	42.01	
3104 Bedding and linen8	45.98	
1222 Wearing apparel (purchased) 2,4	95.82	
3102 Institutional furniture and furnishings	13.90	
Total Housekeeping		7,161.32
(4) Laundering:		
1904 Laundering—Outside		5,067.61
(5) Medical and Surgical Care:		
1102 Professional and technical salaries 1,3	44.00	
1207 Drugs and medicine 2,7	56.23	
Total Medical and Surgical Care		4,100.23
(6) Nursing and Attendance:		
1102 Professional and technical salaries\$ 3,8	25.00	
1107 Unskilled labor	35 .00	

Total Nursing and Attendance

/ =>	Till H . D. D		
(7)	Light, Heat, Power and Water:		
	1107 Unskilled labor\$	867.00	
	1224 Coal	528.91	
	1701 Light, power and water	2,433.93	
	Total Light, Heat, Power and Water	\$	3,829.84
(8)	Care of Buildings, Grounds and Equipment:		.,
` '	1107 Unskilled labor\$	1,020.00	
	1220 Electrical supplies and material	569.90	
	1221 General supplies and material	679.26	
	1801 Repairs to equipment and fixtures	3,667.82	
	1802 Repairs to buildings and structures	965.32	
	Total Buildings, Grounds and Equipment		6,902.30
(9)	Recreational:		0,002100
(- /	3112 Recreational equipment		366.65
(10)	Confederate Cemetery		1,750.00
(11)	General expense—Funeral expense		954 . 16
	Total Disbursements in Period.	\$	63,577.57
		_	

SCHEDULE No. 4

PER CAPITA COST

1	Per Capita Days		Operating Cost	Pe:	r Capita Cost
Operations:					
Office and administration	33,945	8	3,595.09	\$	0.1059
Subsistence	33,945		22,090.37		.6507
Housekeeping	33,945		7,161.32		.2109
Laundering—Outside	33,945		5,067.61		.1492
Medical and surgical care	33,945		4,100.23		.1207
Nursing and attendance	33,945		7,760.00		.2286
Light, heat, power and water	33,945		3,829.84		.1128
Care of buildings and grounds	33,945		1,668.59		.0491
General expense	33,945		954.16		.0281
Recreational	33,945		366.65		.0108
	33,945	8	56,593.86	\$	1.6668
Subsistence: 1203 Food supplies	33,945		18,165.70		.5351
	nei an		Monthly		Yearly
Note:			111111111111111111111111111111111111111		
The daily average for the year of 365 days is 93 inmates					
The total cost per inmate is		\$	50.71	\$	608.54
The food cost per inmate is			16.28		195.33
The total cost for medical, surgical, nursing and attendance p	per inmate is		10.62		127.42

Schedule No. 5

COMPENSATION OF SALARIED EMPLOYEES

		Salary	Commutation
Office an	d Administration:		
Execut		1 500 00	TT 1 1 1 1 1
1101	W. T. Mangum, superintendent	\$ 1,500.00	House, board and laundry
Clerica	al:		
1103	Mrs. Maude Dowdy, junior general clerk	\$ 600.00	Board, room and laundry
1103			and the same of th
	Baxter Durham, budget officer	000.00	
1100	Daniel Daniell, backer officer		
Subsist	tence:		
	Unskilled labor, Waitresses, etc.:		
	John Isley	\$ 728.00	Board
	Charlotte Ivery		Board
	Paul Powell		Board
	Phœbe Smith		Board
		1	
	Vina Bryant		Board
	Estelle Jones		Board
	Georgiana Sledge		Board
	Ella Lee		Board
	Extra help, Sundays	52.00	Board
House	keeping:		
	Supervisor:		
1100	Mrs. N. J. Mangum, matron	\$ 960.00	Board, room and laundry
1107	Unskilled labor, Maids, etc.:	\$ 500.00	Board, room and laundry
1107		004.00	n I
	Jennie Dunn	364.00	Board
	Lizzie Dunn		Board
	Emma Ward	364 .00	Board
Medica	al and Surgical Care:		
	Professional and Technical:		
	Dr. John S. McKee, physician	\$ 1,200.00	
	Di. voin S. Merree, physician	9 1,200.00	
Nursin	g and Attendance:		
1102	Professional and Technical:	177	
	Mrs. Effie Wilson, head nurse	\$ 1,200.00	Board, room and laundry
1105	Supervisors:		the state of the s
	Miss May Farlow, assistant nurse	\$ 900.00	Board, room and laundry
	Miss Glennie Morton, assistant nurse		Board, room and laundry
	Miss Alice Hinton, assistant nurse	900.00	Board, room and laundry
1107	Unskilled Labor:		
	Donnie Jones, orderly	624 .00	Board
	Jessie Crenshaw, orderly		Board
	James Ray, orderly		Board
	John Merritt, orderly		Board
	Burt Smith, orderly		Board
	Nathan Sledge		Board
	- and Dicuge	120.00	Doard
Care o	f Buildings and Grounds:		
1107	Unskilled Labor:		
	William Hunter	\$ 624.00	Board
	Sam Gill	624.00	Board

NORTH CAROLINA SANATORIUM FOR THE TREATMENT OF TUBERCULOSIS

SANATORIUM

			Ехнівіт А
	CONDENSED BALANCE SHEET		
	Fiscal Year Ended June 30, 1926		
	MAINTENANCE FUND		
Assets:			
	Exhibit "B"\$	37,330.33	
	Schedule A-1	28,890.19	
	Schedule A-2	20.00	
Equipment	Schedule A-4	158,831.60	
Total Assets		\$	225,072.12
Liabilities:			
Accounts payable	Schedule A-3\$	6,915.85	
Surplus		218,156.27	
Total Liabilities	_	\$	225,072.12
		=	
	EXTENSION FUND		
Assets:			
	Exhibit B-1\$	3,079.66	
	Schedule A-1	3,795.16	
	Schedule A-4		
Total Assets		\$	12,231.33
Liabilities:			46
Surplus		\$	12,231.33
		1-37	
Acceptant	PERMANENT IMPROVEMENT FUND		
Assets:	Exhibit "C"\$	95,074.63	
Plant and equipment	Schedule A-4	1,067,018.54	
			1 162 003 17
1 Otal Assets		=	1,102,000.11
Liabilities: Surplus		\$	1,162,093.17

EVHIBIT B

REVENUE AND EXPENSE—MAINTENANCE FUND Fiscal Year Ended June 30, 1926 Revenue Received: State appropriation granted _____\$ 145,000.00 From earnings (Details Exhibit "D") 112,292.75 Cash balance at July 1, 1925 4,789.32 Total Revenue____ 262,082.07 Expenses-Disbursed: Office and administration_____Exhibit "D"_____\$ Subsistence ____Exhibit "D"____ 66,105.57 Housekeeping Exhibit "D" 16,651.05 Laundering ____Exhibit "D"____ 3,875.43 Medical and surgical care.....Exhibit "D".... 14,558.76 Nursing and attendance......Exhibit "D".... 7,665.45 Light, heat, power and water____Exhibit "D"___ 33.067.35 Care of buildings, grounds, etc. Exhibit "D"____ 21,385.00 Instructional____Exhibit "D"____ 293.07 Recreational _____Exhibit "D" 443 32 Agricultural Exhibit "D" 36,144,84 215,802.32 46,279.75 Deficit of 1923-Per audit report of 1924-1925-Schedule "C" 8,949.42 Excess of Revenue over Expense.....\$ 37,330.33 37,330.33 Ехнівіт В-1 REVENUE AND EXPENSE—EXTENSION FUND Fiscal Year Ended June 30, 1926 State appropriation_____\$ 20,000.00 Expense: Office and administration \$ 11,332.94 Medical and surgical care_____ 5.544.40 Care of buildings, grounds, etc. 11.25 Instructional Total Expense 16,920.34 3,079.66 Due on Appropriation June 30, 1926______\$

EXHIBIT C

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT

Fiscal Year Ended June 30, 1926

Revenue:		
State appropriation	\$	137,000.00
Cash balance at July 1, 1925		16,314.63
Additional allowed per audit report 1924-1925		8,949.42
Contractor's bond forfeited		1,540.96
	8	163,805.01
Expenditures:		100,000.01
Nurses' home, number 2\$	41,027.79	
Water purifying plant	693.62	
Prison building	30.95	
Children's building (a)	26,895.52	
Expense of bond sale	82.50	
Total Expense		68,730.38
Due on Appropriation June 30, 1926	\$	95,074.63
	==	

Note: Item above designated (a) is amount paid upon contract for Children's Building which is to be completed about December, 1926. Contract for \$94,168.40.

Ехнівіт D

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

State Appropriation\$	98,712.03
Office and Administration:	,
1301 Telephone and telegraph 272.22	
1501 Stationery and office forms 290.44	
1501 Newspaper subscriptions 405.00	
1601 Sales of gasoline 1,110.05	
2403 Refunds	
Total Office and Administration.	2,511.83
Subsistence:	
1203 Food	3,731.41
Housekeeping:	
1202 Household supplies\$ 2,416.45	
1222 Sale costs	
Total Housekeeping	2,438.45
Laundering:	
1205 Laundry supplies	2,348.45
Medical and Surgical Care:	
1207 Drugs and medicine\$ 164.76	
1208 X-ray examinations 4,213.68	
1208 Chest examinations 535.00	
Total Medical and Surgical Care	4,913.44

Teleconi is into bisbottelimities minities		20112	onconaca
Care of Buildings, Grounds, etc.:			
1902 Rent of postoffice		\$	90.00
Agricultural:			
1214 Farm supplies			3,772.87
Board and Treatment			92,486.30
Total Receipts.		8	211,004.78
Cash Balance July 1, 1925:			211,004.78
In safe	8	4,400.00	
Balance—Page Trust Co., Aberdeen		392.32	
	_		
	\$	4,792.32	
Less: Overdraft—Page Trust Co., Raeford		3.00	
			4,789.32
			
		\$	215,794.10
DISBURSEMENTS		_	
Office and Administration:			
1101 Executive salaries\$	1,999.92		
1103 Clerical salaries	3,264.15		
1109 Per diems and fees	1,085.06		
1201 Office supplies	272.15		
1301 Postage	502.59		
1302 Telephone and telegraph	684.02		
1401 Hotels and meals	8.00		
1402 Railroad and other fares	13.90		
1501 Printing: Stationery, etc.	513.74		
1502 Printing: Reports, etc.	20.20		
1505 Photographing and blue printing	27.19		
1508 Publication of notices, etc.	106.65		
1601 Motor vehicles: Upkeep	3,494.14		
2203 Premiums—Official bonds	30.00		
2403 Refunds	2,364.17		
3101 Office equipment—Furnishings	203.06		
3107 Motor vehicles: Purchased	1,023.54		
Total Office and Administrative		15,612.48	
Subsistence:	Ψ.	13,012.40	
1105 Supervisor's salaries\$	1,825.00		
1106 Skilled labor	3,654.80		
1107 Unskilled labor	6,842.61		
1203 Food	3.34		
1203-A Meat, fish and fowl	24,819.56		
1203-B Dairy products and eggs	6,096.72		
1203-C Cereal food products	4,900.79		
1203-D Vegetables	6,651.59		
1203-E Fruits and nuts	4,735.46		
1203-F Saccharine products	1,042.36		
1203-G Beverages	1,257.93		
1203-H Condiments, flavors, etc.	1,009.99		
1203-I Fats, oils and miscellaneous	1,968.87		
3103 Dining room and kitchen equipment	1,296.55		
Total Subsistence		66,105.57	
Housekeeping:		00,100.01	
1105 Supervisor's salaries\$	1,020.00		
1107 Unskilled labor	6,953.85		
1202 Cleaning and household supplies	5,257.05		
1204 Sewing supplies and dry goods	31.17		
1217 Ice and other refrigeration supplies	54.36		
45 70 100			

15—Part 2

TTorragi	roomings Continued		
1222	keeping:—Continued Wearing apparel: Purchased\$	288.60	
1223	Miscellaneous fuel	16.00	
3102	Institutional furniture and furnishings	1,277.11	
3104	Bedding and linens	1,281.51	
3117	Refrigeration equipment	80.39	
3120	Electrical equipment	391.01	
3120	Exectrical equipment	391.01	
	Total Housekeeping	\$	16,651.05
Launde	ering:		
1105	Supervisor's salaries\$	1,408.75	
1107	Unskilled labor	1,842.00	•
1205	Laundry supplies	436.26	
3105	Laundry equipment	188.42	
	70 / 17 1 :		0.077.40
25 11	Total Laundering		3,875.43
	l and Surgical Care:	0 505 00	
1102	Professional and technical salaries \$	9,585.00	
1206	Medical and surgical supplies	509.44	
1207	Drugs and medicines	1,867.35	
1208	Laboratory supplies, etc.	1,774.77	
3106	Medical and surgical equipment	654.70	
3108	Laboratory equipment	167.50	
	Total Medical and Surgical Care		14,558.76
Murcin	g and Attendance:		14,000.70
1102	Professional and technical salaries\$	3,825.00	
1102	Supervisor's salaries	426.75	
1107	Unskilled labor	3.413.70	
1107	Cliskined labor	3,110.70	
	Total Nursing and Attendance		7,665.45
Light,	Heat, Power and Water:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Light, 1106	Heat, Power and Water: Skilled labor\$	5,045.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-			
1106	Skilled labor\$	5,045.00	
1106 1107 1218	Skilled labor\$ Unskilled laborPower and heating plant supplies	5,045.00 2,117.75 1,192.88	
1106 1107	Skilled labor\$ Unskilled labor Power and heating plant supplies Coal	5,045.00 2,117.75	
1106 1107 1218 1224	Skilled labor\$ Unskilled laborPower and heating plant supplies	5,045.00 2,117.75 1,192.88 12,798.66	
1106 1107 1218 1224 1701	Skilled labor \$ Unskilled labor Coal Light, power and water Power and heating plant supplies Coal Coal Coal Coal Coal Coal Coal Coal	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06	
1106 1107 1218 1224 1701 3118	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06	33,067.35
1106 1107 1218 1224 1701 3118	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06	
1106 1107 1218 1224 1701 3118 Care of	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06	
1106 1107 1218 1224 1701 3118 Care of 1105 1106	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06	
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 	
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 3,120.00 396.50 855.00 334.60	
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 3,120.00 396.50 855.00 334.60 817.56	
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 3,120.00 366.50 855.00 334.60 817.56 622.64	
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219 1220 1221	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 3,120.00 396.50 855.00 334.60 817.56 622.64 6,173.27	
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219 1220 1221 1801	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 3,120.00 396.50 855.00 334.60 817.56 622.64 6,173.27 267.10	
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219 1220 1221 1801 1802	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 3,120.00 396.50 855.00 334.60 817.56 622.64 6,173.27 207.10 8,009.74	
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219 1220 1221 1801	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 3,120.00 396.50 855.00 334.60 817.56 622.64 6,173.27 267.10	
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219 1220 1221 1801 1802	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 3,120.00 396.50 855.00 334.60 817.56 622.64 6,173.27 207.10 8,009.74	
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219 1220 1221 1801 1802	Skilled labor Power and heating plant supplies Coal Light, power and water Power and heating plant equipment Total Light, Heat, Power and Water Buildings, Grounds and Equipment: Supervisors' salaries Skilled labor Unskilled labor Botanical and grounds supplies Plumbing supplies, etc. Electrical supplies, etc. General supplies, etc. General supplies—Materials Repairs to equipment and fixtures General equipment General equipment	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 396.50 855.00 334.60 817.56 622.64 6,173.27 267.10 8,009.74 788.59	
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219 1220 1221 1801 1802	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 396.50 855.00 334.60 817.56 622.64 6,173.27 267.10 8,009.74 788.59	33,067.35
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219 1220 1221 1801 1802 3121	Skilled labor Power and heating plant supplies Coal Light, power and water Power and heating plant equipment Total Light, Heat, Power and Water f Buildings, Grounds and Equipment: Supervisors' salaries Skilled labor Unskilled labor Botanical and grounds supplies Plumbing supplies, etc. Electrical supplies—Materials Repairs to equipment and fixtures Repairs to buildings and structures General equipment Total Care of Buildings, Grounds and Equipment. tional:	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 396.50 855.00 334.60 817.56 622.64 6,173.27 267.10 8,009.74 788.59	33,067.35
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219 1220 1221 1801 1802 3121	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 3,120.00 396.50 855.00 334.60 817.56 622.64 6,173.27 267.10 8,009.74 788.59	33,067.35
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1219 1220 1221 1801 1802 3121	Skilled labor Power and heating plant supplies Coal Light, power and water Power and heating plant equipment Total Light, Heat, Power and Water f Buildings, Grounds and Equipment: Supervisors' salaries Skilled labor Unskilled labor Botanical and grounds supplies Plumbing supplies, etc. Electrical supplies—Materials Repairs to equipment and fixtures Repairs to buildings and structures General equipment Total Care of Buildings, Grounds and Equipment. tional:	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 336.50 855.00 334.60 817.56 622.64 6,173.27 267.10 8,009.74 788.59	33,067.35
1106 1107 1218 1224 1701 3118 Care of 1105 1106 1107 1213 1219 1220 1221 1801 1802 3121 Instruce 1209 1210	Skilled labor	5,045.00 2,117.75 1,192.88 12,798.66 10,176.00 1,737.06 3,120.00 396.50 855.00 334.60 817.56 622.64 6,173.27 267.10 8,009.74 788.59	33,067.35

Recreational:			
1107 Unskilled labor			
1212 Recreational supplies			
3112 Recreational equipment	. 337.55		
Total Recreational	\$	443.32	
Agricultural:			
1105 Supervisors' salaries			
1106 Skilled labor	,		
1107 Unskilled labor			
1214 Farm and dairy supplies			
1215 Forage and supplies for animals			
1601 Motor vehicles: Upkeep	,		
1801 Repairs to equipment and fixtures			
1802 Repairs to buildings and structures			
3114 Farm equipment			
3115 Livestock			
1105-D Salary, dairy foreman			
1106-D Skilled labor			
1214-D Dairy supplies			
1215-D Forage			
1214-H Hog supplies			
3114-D Dairy equipment			
3114-H Hog equipment			
3115-D Dairy livestock	325.00		
Overdraft at June 30, 1926			
RECEIPTS AND DISBUR		-	8.22
	SEMENTS—		
RECEIPTS AND DISBUR	SEMENTS— MENT FUNI		
RECEIPTS AND DISBUR PERMANENT IMPROVE	SEMENTS— MENT FUNI		
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June	SEMENTS— MENT FUNI 2 30, 1926	-	Ехнівіт Е
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS	SEMENTS— MENT FUNI 2 30, 1926		Ехнівіт Е 52,333.25
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation	SEMENTS— MENT FUNI 2 30, 1926		EXHIBIT E 52,333.25 16,314.63
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation Cash balance at July 1, 1925 Total Receipts.	SEMENTS— MENT FUNI 2 30, 1926		EXHIBIT E 52,333.25 16,314.63
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation Cash balance at July 1, 1925 Total Receipts. DISBURSEMENT	SEMENTS—MENT FUNI		EXHIBIT E 52,333.25 16,314.63
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation	SEMENTS— MENT FUNI 2 30, 1926	\$ 41,027.79	EXHIBIT E 52,333.25 16,314.63
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation	SEMENTS— MENT FUNI 2 30, 1926	\$ = 41,027.79 693.62	EXHIBIT E 52,333.25 16,314.63
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation	SEMENTS—MENT FUNI	\$ 41,027.79 693.62 30.95	EXHIBIT E 52,333.25 16,314.63
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation	SEMENTS—MENT FUNI	\$ = 41,027.79 693.62	EXHIBIT E 52,333.25 16,314.63
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation	SEMENTS—MENT FUNI	41,027.79 693.62 30.95 26,895.52	EXHIBIT E 52,333.25 16,314.63 68,647.88
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation Cash balance at July 1, 1925 Total Receipts DISBURSEMENT Nurses home number 2 Water purifying plant Prison building Children's building (a) Total Disbursements.	SEMENTS—MENT FUNI	41,027.79 693.62 30.95 26,895.52	EXHIBIT E 52,333.25 16,314.63 68,647.88
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation	SEMENTS—MENT FUNI	\$ 41,027.79 693.62 30.95 26,895.52 \$ on contract	EXHIBIT E 52,333.25 16,314.63 68,647.88
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation Cash balance at July 1, 1925 Total Receipts DISBURSEMENT Nurses home number 2 Water purifying plant Prison building Children's building (a) Total Disbursements Note: The item above designated (a) shows total page for New Children's Building of	SEMENTS—MENT FUNI	41,027.79 693.62 30.95 26,895.52	EXHIBIT E 52,333.25 16,314.63 68,647.88
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation Cash balance at July 1, 1925 Total Receipts DISBURSEMENT Nurses home number 2 Water purifying plant Prison building Children's building (a) Total Disbursements Note: The item above designated (a) shows total pafor New Children's Building of. Plumbing and heating	SEMENTS—MENT FUNI	41,027.79 693.62 30.95 26,895.52	52,333.25 16,314.63 68,647.88 80,445.00 8,763.00
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation Cash balance at July 1, 1925 Total Receipts DISBURSEMENT Nurses home number 2 Water purifying plant Prison building Children's building (a) Total Disbursements Note: The item above designated (a) shows total page for New Children's Building of	SEMENTS—MENT FUNI	41,027.79 693.62 30.95 26,895.52	52,333.25 16,314.63 68,647.88 80,445.00 8,763.00
RECEIPTS AND DISBUR PERMANENT IMPROVED Fiscal Year Ended June RECEIPTS State appropriation Cash balance at July 1, 1925 Total Receipts DISBURSEMENT Nurses home number 2 Water purifying plant Prison building Children's building (a) Total Disbursements Note: The item above designated (a) shows total pafor New Children's Building of. Plumbing and heating	SEMENTS—MENT FUNI	\$ 41,027.79 693.62 30.95 26,895.52 \$ on contract \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ехнівіт Е

Ехнівіт F

RECEIPTS AND DISBURSEMENTS—EXTENSION FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

otate appre	priation		8	16,920.3
	DISBURSEMENTS			
Office and	Administration:			
1101 E	xecutive salaries\$	3,000.00		
1103 C	lerical salaries	3,071.80		
1103-P C	lerical salaries	58.68		
	ffice supplies	5.45		
1109 P	er diems and fees	550.00		
1201 O	ffice supplies	194.43		
1301-P P	ostage	33.13		
1302 P	ostage	628.65		
1401 H	otels and meals	1,308.47		
1402 R	ailroad and other fares	892.85		
1501 Pr	rinting, stationery, etc	678.03		
1502 P	rinting, reports, bulletins, etc	75.33		
1501-P P	rinting, newspaper	798.72		
1505 P	hotographing and blue printing	7.73		
	otor vehicles: Upkeep	4.75		
3101 O	ffice equipment—Furnishings	24.92		
		\$	11,332.94	
Medical and	l Surgical Care:			
1102 Pr	rofessional and technical salaries\$	4,825.00		
1206 M	edical and surgical supplies	719.40		
			5,544.40	
Care of Bui	ldings, Grounds and Equipment:			
1801 R	epairs to equipment		11.25	
Instruction	al:			
3110 Li	brary equipment and stock\$	27.75		
1210 Li	brary supplies	4.00		
			31.75	
		William -	\$	16,920.3

SCHEDULE A-4

PROPERTY, PLANT AND EQUIPMENT

Fiscal Year Ended June 30, 1926

PERMANENT IMPROVEMENTS

and and Buildings:	
Farm lands\$	35,079.66
Prison sanatorium land	40,087.08
Hospital grounds	20,000.00
Landscape	18,184.65
Administration and infirmary building	248,000.00
Negro sanatorium building	106,356.28
Prison sanatorium building.	65,787.49
Dining hall and kitchen	108,438.41
Ice plant	13,050.00
Power plant and laundry building	121,063.46
Sewer system and disposal plant	14,861.15
Water works improvement	65,185 089
Dairy barns, silos and bottling plant	41,206.11

PROPERTY, PLANT AND EQUIPMENT—Continued

Land and Buildings:-Continued	0 700 00	
Superintendent's residence\$	9,500.00	
Assistant superintendent's residence	11,800.00	
Negro physician's residence	14,214.32	
New nurses' home	41,527.79	
Old nurses' home	11,400.00	
Nurses' annex	3,197.00	
Flannagan cottage	16,000.00	
Jordan cottage	7,125.00	
Spruil cottage	4,165.00	
Sunshine cottage	3,150.00	
Servants' cottage	10,800.00	
Farm residence	3,000.00	
Farm tenant houses	5,304.05	
Brick garage	468.22	
Doctors' garage	1,171.46	
Children's building (not completed)	26,895.52	
Total Permanent Improvement—Exhibit "A"	\$	1,067,018.54
MAINTENANCE		
Equipment:		
Office furniture and fixtures\$	1,339.28	
Hospital furniture and fixtures	26,928.47	
Library furniture and fixtures	1,135.00	
Dining room and kitchen equipment	22,326.39	
Bedding and linen	12,201.58	
Refrigeration equipment	1,186.29	
Telephone system	6,979.36	
Laundry equipment	24,047.21	
Laboratory equipment	14,799.21	
Light, heat and power plant equipment	3,892.64	
Autos and trucks	3,023.54	
Construction equipment	60.00	
General equipment	5,335.19	
Farm motor vehicles	1,412.00	
Farm machinery and equipment	7,443.60	
Farm livestock	2,700.00	
Dairy livestock	12,335.00	
Dairy equipment	2,423.13	
Hogs	6,797.00	
Hog equipment	2,129.16	
Recreational equipment	337.55	
Total Maintenance—Exhibit "A"		158,831.60
EXTENSION		
Equipment:		
Office furniture and fixtures—Exhibit "A"		5,356.51
Totals		1 221 206 65
1 Otals		1,201,200.00

SCHEDULE D-1

RECONCILIATION WITH STATE TREASURER

Fiscal Year Ended June 30, 1926

Outstanding Checks—Schedule D-2:	45 000 00
Maintenance fund—Schedule D-2\$ Extension fund—Schedule D-2\$	15,833.69 1,029.53
\$	16,863.22
Less: Overdraft on books at June 30, 1926	8.22
8	16,855.00
Less: Deposits not credited by bank until July	8,883.35
Treasurer's balance—Page Trust Company, Aberdeen, N. C., at June 30, 1926	7,971.65

SCHEDULE D-3

COMPENSATION OF SALARIED EMPLOYEES

	Salary	Commutation
Office and Administrative: Executive: Dr. P. M. McCain, Superintendent 2,100.00 Clerical: 537.00 C. C. Moss, clerk 537.00 E. B. Satterwhite, postmaster 566.65 T. C. Gray, clerk 56.00 Mrs. H. O. Sink, stenographer 1,000.00 Miss S. Brobble, stenographer 1,200.00 Miss S. Pyatt, editor 125.00 Miss A. Callahan, clerk 36.50 Extra.help 53.48	\$ 4,999.92	A. R. W. T. A. A. None A. M. L. A. A. None
Total Office and AdministrativeSubsistence:	\$ 11,394.55	
Supervisors' Salaries: \$ 1,800.00 Raymond Ward	4 001 00	H. M. A.
Skilled Labor	1,825.00 3,654.80	
Total Subsistence	\$ 5,479.80	

COMPENSATION OF SALARIED EMPLOYEES—Continued

Balance III			Salary	Commutation
Housekeeping: Supervisors' Salaries: Miss E. Connally, superintendent nurses	-1	.00		A. A.
Mrs. C. E. Broadfast, colored		.00		A.
		\$	1,020.00	
Total Housekeeping	-	\$	1,020.00	
Laundering:				
Supervisors' Salaries:				
David Pirie, Jr., laundryman	\$ 1,293	.75		A.
J. A. Jordan	_ 115	.00		R. W. T.
		\$	1,408.75	
Total Laundering		s	1,408.75	
		-		
Medical and Surgical Care:				
Professional and Technical Salaries:				
Dr. S. M. Bittinger				A.
Dr. S. E. Lee				Α.
Dr. J. N. Williams				A.
Dr. P. A. Yoder				Α.
Dr. D. R. Perry				None
Dr. W. E. Byerly				A.
J. F. Simpson, technician		100		A.
Miss Maude Mann, nurse				A.
Extra nurses	185			A.
		- 8	14,410.00	
Total Medical and Surgical Care	-	\$	14,410.00	
Numerican and Attachen		-		
Nursing and Attendance: Professional and Technical Salaries:			0	
Miss E. Connally, superintendent of nurses	2 1 075	00		Α.
Miss C. E. Broadfast, nurse				A.
Miss Sue Burton, nurse				A.
Miss K. Satterwhite, nurse		- 1		A.
		- 1		A.
Miss L. Hooker, nurse Mrs. J. T. Simpson, assistant				None
Sils. 9. 1. Simpson, assistant	- 20	- \$	3,825.00	None
Supervisors' Salaries:	*			
L. J. Taylor, colored				A.
Sara Sawyer		.75		Α.
Mrs. Whitehead		.00		A.
Miss Ethel Smithey	. 84	.00		A.
			426.75	
Total Nursing and Attendance		s	4,251.75	
		-		

COMPENSATION OF SALARIED EMPLOYEES—Continued

(W-maps B Souls)		Salary	Commutation
Light, Heat, Power and Water:			
Skilled Labor:			
S. E. McAnulty, engineer	1,800.00		H. W. T.
A. B. Freeman	1,200.00	anno estas	H. W. T.
J. H. McAnulty	900.00		None
C. E. Hall	835 .00		None
J. K. Lineberry	125.00		None
Abe Corbett	75.00		H. W. T.
Sundry pay roll	110.00	n con a	None
		\$ 5,045.0	0
Total Light, Heat, Power and Water		\$ 5,045.0	0
Care of Buildings, Grounds and Equipment:			n had to
Supervisors' Salary:			
W. G. Smith		\$ 3,120.0	
Skilled Labor—Pay roll		396.5	None .
Total Care of Buildings, Grounds and Equipment		\$ 3,516.5	0
Agricultural:			
E. B. Garrett—Farm		\$ 2,700.0	0 H. W. T.
W. R. Baird and family—Dairy		1,200.0	0 H. W. T.
Skilled labor—Farm		2,125.3	8 H. W. T.
Skilled labor—Dairy		1,680.0	0 H. W. T.
Total Agricultural		\$ 7,705.3	8
Total		\$ 54,231.7	3

Note: Key to commutation letters are as follows: H. House; F. Furnishings; W. Light and Water; T. Heat and Fuel; A. All Household expenses; U. Auto Upkeep; P. Provisions; G. Garden Produce; E. Garden Plot; C. Milk; D. Drugs, etc.; R. Rooms; B. Board; M. Meat or Meals; L. Laundry; S. Servants; Q. Other Personal Service: O. Telephone.

Schedule D-4

PER CAPITA COSTS

1	Expendi- tures— Maintenance	Less: Sales, etc.	Net Expen- ditures	Per Capita Cost
	10			
Operating:			*	
Office and administration			- /	\$ 0.1635
Subsistence	66,105.57	3,731.41	62,374.16	.7780
Housekeeping	16,651.05	2,438.45	14,212.60	.1773
Laundering	3,875.43	2,348.45	1,526.98	.0190
Medical and surgical care	14,558.76	4,913.61	9,645.15	.1204
Nursing and attendance	7,665.45		7,665.45	.0956
Light, heat, power and water	33,067.35		33,067.35	.4127
Care of buildings, grounds, etc.	21,385,00	90.00	21,295.00	.2657
Instructional	293.07		293.07	.0037
Recreational	443.32		443.32	.0055
Agricultural	36,144.84	3,772.87	32,371.97	.4039
	\$ 215,802.32	\$ 19,806.62	\$ 195,995.70	\$ 2.4453
Subsistence:				
1203-A Meat, fish and fowl			\$ 24,822.90	\$ 0.3097
B Dairy products and eggs			6,096.72	.0760
C Cereal food products			4,900.79	.0611
D Vegetables			6,651.59	.0830
E Fruits and nuts			4,735.46	.0599
F Saccharine products			1,042.36	.0130
G Beverages			1,257.93	.0156
H Condiments, flavors, etc.			1,009.99	.0126
I Fats and miscellaneous			1,968.87	.0245
			\$ 52,486.61	\$ 0.6554
Average number patients		219.54	,	
Number hospital days				

NORTH CAROLINA COLLEGE FOR WOMEN

GREENSBORO

BALANCE SHEET Fiscal Year Ended June 30, 1926

ASSETS Due from State Treasurer—Summer session reserve_____\$ 45,673.58 Balance appropriation for year ended June 30, 1926 20,396.18 66,069.76 Total Maintenance Fund Assets ______\$ 118,073.39 PERMANENT IMPROVEMENT FUND: Balance due—Exhibit "C"_______416,241.86 Schedule A-4 5,469,190.55 Total Permanent Improvement Fund Assets \$5,885,432.41 Total Assets \$ 6,003,505.80 · LIABILITIES AND SURPLUS

EXHIBIT A

MAINTENANCE FUND: Unexpended Revenue:

Accounts Receivable:

State Appropriation:

Plant and Equipment:

Inventories:

MAINTENANCE FUND:	
Unexpended Revenue:	
Excess expenses over revenue—Exhibit "B"\$	2,040:25
Reserve:	
For summer session expense	45,673.58
Available Surplus—Due on 1925 appropriation\$ 20,396.18	
Surplus 49,963.38	
	70,359.56
-	
Total Maintenance Fund Liabilities and Surplus\$	118,073.39
PERMANENT IMPROVEMENT FUND:	
Available Surplus	416,241.86
Surplus Invested in Plant Assets	5,469,190.55
_	
Total Permanent Improvement Fund Surplus\$	5,885,432.41
TOTAL LIABILITIES AND SUPPLIES \$	0 000 505 90

SCHEDULE A-4

PLANT ASSETS AND EQUIPMENT

Land:		
Estimated value—(July 1, 1923)\$	700,000.00	
Farm—Cost	23,753.54	
Curry property—Taxes	139.30	
	\$	723,892.84
Buildings:		
Administration Building\$	145,000.00	
Students' Building	150,000.00	
Spencer—Dormitory and Dining Hall	650,000.00	
McIver Memorial Building	310,000.00	
Guilford Hall—Dormitory	50,000.00	
Woman's Building—Dormitory	80,000.00	
Kirkland Hall—Dormitory	90,000.00	
Shaw Building—Dormitory	110,000.00	
Gray Building—Dormitory	125,000.00	
Cotton Building—Dormitory	125,000.00	
Bailey Building—Dormitory	125,000.00	
Hinshaw Building—Dormitory	125,000.00	
Library Building	110,000.00	
Home Economics Building	27,887.35	
Outside Gymnasium Building	10,333.98	
Old Infirmary Building	15,000.00	
New Infirmary Building	120,000.00	
Laundry Building	25,000.00	
President's Dwelling—Old	12,500.00	
Janitor's Dwelling—Walker Ave.	1,200.00	
Y. W. C. A. Hut	5,000.00	
Seven Faculty Houses	39,000.00	
House on Teague Land	5,000.00	
	0,000.00	
Total Buildings—Replacement Value July 1, 1923		2,455,921.33
Construction—Cost Value—July 1, 1923 to June 30, 1926:		
President's Dwelling\$	50,698.43	
Dormitory—East	128,563.18	
Dormitory—West	128,563.17	
Dining Hall	78,507.55	
Physical Education Building	233,029.07	
Music Building	211,696.66	
Education Building—Uncompleted	189,066.37	
Auditorium—Uncompleted	171,984.07	
Power Plant	387,882.30	
Dairy Barn	36,974.19	
Infirmary elevator	2,808.98	
Anna Howard Shaw—Blue prints	465.50	
		1,620,239.47
Walks and Pavements:		
Grounds—General\$	6,140.30	
Athletic Field	39,498.60	
_		45,638.90
Sewers and Conduits:		
Steam conduits—All buildings\$	75,000.00	
Steam conduits—new dormitories and Physical Education Building	21,709.00	
Steam conduits—Music Building	10,500.00	
_		107,209.00
Total Land, Buildings, Walks and Pavements, Sewers and Conduits.	\$	4,952,901.54

PLANT ASSETS AND EQUIPMENT—Cont	or wood	
Furnishings and Equipment:		
Office and Administration:		
Office equipment and furniture\$	8,599.45	
Motor vehicles (3)	3,095.00	
Dining room and kitchen equipment	83,116.64	
Housekeeping equipment	74,525.59	
Laundering:	00 000 01	
Machinery and equipment	20,929.81 1,000.00	
Medical and surgical equipment	321.70	
Light, heat, power and water equipment	40,000.00	
Care Buildings and Grounds Equipment:	10,000.00	
General equipment	1,540.51	
Motor vehicles (1)	1,000.00	
Instructional:		
Laboratory equipment	37,585.71	
Classroom and teachers' equipment	73,963.15	
Library—Books and equipment	127,230.75	
Training school library	1,328.63	
Recreational equipment	10,807.35	
Agricultural:		
Motor vehicles (4)	3,335.00	
Farm and dairy equipment	10,009.72	
Livestock	17,900.00	
Total Furnishings and Equipment	\$	516,289.01
	_	,
Total Plant Assets and Equipment—To Exhibit "A"	\$	5,469,190.55
Total Plant Assets and Equipment—To Exhibit "A"	\$ =	5,469,190.55
Total Plant Assets and Equipment—To Exhibit "A"	=	
	-	5,469,190.55 Ехнівіт В
Total Plant Assets and Equipment—To Exhibit "A" REVENUE AND EXPENSE—MAINTENANCE	-	
	-	
REVENUE AND EXPENSE—MAINTENANCE	-	
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE	= E FUND	
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation\$	-	
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE	= E FUND 400,000.00	
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation\$	E FUND 400,000.00 20,396.18	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	E FUND 400,000.00 20,396.18	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation Less 5% reductions by Budget Bureau From Earnings—Exhibit "D":	E FUND 400,000.00 20,396.18	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	= E FUND 400,000.00 20,396.18 55,635.16 297,458.61 47,960.38	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	E FUND 400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	E FUND 400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71 225.00	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	E FUND 400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37 28,326.34	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37 28,326.34 41,487.46	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37 28,326.34 41,487.46 3,695.00	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37 28,326.34 41,487.46 3,695.00 7,093.59	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	E FUND 400,000.00 20,396.18 \$ 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37 28,326.34 41,487.46 3,695.00 7,093.59 932.93	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCI Fiscal Year Ended June 30, 1926 REVENUE State appropriation	400,000.00 20,396.18 \$55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37 28,326.34 41,487.46 3,695.00 7,093.59 932.93 790.88	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	E FUND 400,000.00 20,396.18 \$ 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37 28,326.34 41,487.46 3,695.00 7,093.59 932.93	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	400,000.00 20,396.18 \$55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37 28,326.34 41,487.46 3,695.00 7,093.59 932.93 790.88	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	E FUND 400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37 28,326.34 41,487.46 3,695.00 7,093.59 932.93 790.88 50.79	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37 28,326.34 41,487.46 3,695.00 7,093.59 932.93 790.88 50.79	Ехнівіт В
REVENUE AND EXPENSE—MAINTENANCE Fiscal Year Ended June 30, 1926 REVENUE State appropriation	E FUND 400,000.00 20,396.18 55,635.16 297,458.61 47,960.38 14,578.71 225.00 63,575.05 41,799.88 72,159.37 28,326.34 41,487.46 3,695.00 7,093.59 932.93 790.88 50.79	Ехнівіт В

REVENUE AND EXPENSE—MAINTENANCE FUND—Continued

EXPENSE

Office and administration	Exhibit "D"\$	70,938.85	
Subsistence	_Exhibit "D"	247,190.29	
Housekeeping	_Exhibit "D"	37,950.10	
Laundering	_Exhibit "D"	27,136.56	
Medical and surgical care	_Exhibit "D"	14,566.66	
Nursing and attendance	_Exhibit "D"	3,639.05	
Light, heat and power	_Exhibit "D"	60,133.91	
Care buildings, grounds and equipment-	_Exhibit "D"	52,070.61	
Instructional	_Exhibit "D"	410,266.72	
Recreational	_Exhibit "D"	856.56	
Agricultural	_Exhibit "D"	28,671.79	
Book store	Exhibit "D"	39,301.43	
Extension	Exhibit "D"	9,534.98	
Entertainment	Exhibit "D"	3,427.03	
Training school	Exhibit "D"	5,324.29	
Music	Exhibit "D"	730.81	
	_		
Total Expense		\$	1,011,739.64
		_	
Excess of Expense Over Revenue—	To Exhibit "A"	\$	2,040.25

Ехнівіт С

REVENUE AND EXPENSE—PERMANENT IMPROVEMENTS

REVENUE		
State Appropriation:	- in	
Actual receipts year ended June 30, 1926	\$	283,758.14
Anticipated receipts year ended June 30, 1927		416,241.86
Total State Appropriation for Biennium	\$	700,000.00
Fire insurance—Curry Building\$	42,508.80	
Emergency loan fund	47,053.01	
		89,561.81
Total Revenue	s	789,561.81
EXPENSE		
Auditorium:		
4102 Construction\$	171,984.07	
Education Building:		
4102 Construction	189,066.37	
Music Building:		

4102 Construction	171,984.07
Education Building:	
4102 Construction	189,066.37
Music Building:	
4102 Construction	2,135.00
Equipment:	
Housekeeping equipment	649.09
Instructional:	
Office equipment	446.90
Institutional furnishings	3,569.71
Classroom and teachers' equipment	2,204.24
Recreational equipment	2,842.57
Cost of bond issue	422.00

Total Expense	373,319.95
Balance Due on Appropriation—June 30, 1926\$	416,241.86

MAINTENANCE FUND— RECEIPTS AND DISBURSEMENTS

Ехнівіт D

Fiscal Year Ended June 30, 1926

RECEIPTS

RECEIPTS		
Appropriations:		
State Treasurer	\$	379,603.82
Extraordinary:	- 11-11	
Alumnæ Association note paid\$	20,000.00	
Fire insurance—Curry Building equipment	2,528.25	
Fire insurance—Kitchen equipment	222.00	
Non Powerus Pessints		22,750.25
Non-Revenue Receipts: Student government collections	11 221 00	
	11,331.00	
Imprest cash fund	2,000.00 188.69	
Miscenaneous	188.09	13,519.69
Operating Receipts:		15,519.09
Office and Administration:		
Registration fees—Students\$	43,217.25	
Rent—Faculty houses	5,361.70	
Diploma and cap and gowns' fees	3,587.00	
Labor and material sales	1,878.32	
Telephone and telegraph	260.98	
Mimeograph paper sales	484.49	
Fines collected	28.22	
Miscellaneous	777.20	55,595.16
Subsistence and housekeeping:		33,333.10
Board and dormitory fees—Students		296,683.61
Laundry:		230,000.01
Students and faculty\$	41,606.38	
Greensboro college	6,250.00	
_		47,856.38
Medical and Surgical Care:		
Medical fee—Students\$	9,564.71	
Advance for medicine—Students	4,998.00	
the state of the s		14,562.71
Nursing and Attendance:		
Salary refund		225.00
Light, Heat, Power and Water:		
Fuel and light fees—Students		63,462.55
Care Buildings, Grounds and Equipment:		
Repairing and janitor fees—Students\$	41,496.38	
Lock sales—Junior shop	253.50	
		41,749.88
Instructional:		
Tuition—Students\$	36,826.66	
Laboratory fees—Students	7,358.10	
Library fees—Students	11,108.61	
Training school—City of Greensboro	12,206.00	
Vocational training—Vocational board	4,000.00	
Breakage fees—Laboratories.	161.00	
Salary refund—Y. W. C. A.	400.00	
_		72,060.37

MAINTENANCE FUND— RECEIPTS AND DISBURSEMENTS—Continued

Operating Receipts—Continued:	
Agricultural:	
Milk sales—College \$ 21,718.60 Labor and truck hire—College 1,503.30	
Milk sales—Outside 2,675.86 Hauling and miscellaneous sales—Outside 2,428.58	
Hauling and iniscenaneous sales—Outside————\$	28,326.34
Book Store:	28,320.34
Book store: Book and stationery sales	41,487,46
Entertainment:	41,407.40
Entertainment fees—Students.	3,695.00
Extension:	5,005.00
Fees collected	7,093.59
Training School:	7,095.39
Book sales and fees	932.93
Music:	992.99
	700.00
Music Sales	790.88
Total Receipts for Year	1 000 205 62
Add:	1,090,999.02
Cash Balance June 30, 1925	None
Cash Dalance June 30, 1925	None
4 : .	
DISBURSEMENTS	
Office and administration	73,376.61
Subsistence	252,971.06
Housekeeping	37,962.43
Laundering	26,088.46
Medical and surgical care	14,566.66
Nursing and attendance	3,639.05
Light, heat, power and water	65, 146.13
Care buildings, grounds and equipment	52,573.50
Instructional	414,312.28
Recreational	856.56
Agricultural	29,225.28
Book store	41,319.62
Entertainment	3,427.03
Extension	9,668.23
Training school.	5,350.60
Music	750.65
	100.00
Total Operating Disbursements—Schedule D-3	1,031,234,15
Transfer of Funds:	1,001,201,10
To State Treasurer for summer session reserve	45,673.58
Non-Revenue Costs:	20,010.00
Student government fees disbursed\$ 11,301.50	
Imprest cash fund 2,000.00	
Miscellaneous 186.39	
100.00	13,487.89
_	20,10,100
Total Disbursements\$	1,090,395.62

SCHEDULE D-1

RECONCILIATION WITH THE TREASURER—

ATLANTIC BANK & TRUST COMPANY, GREENSBORO, NORTH CAROLINA

Fiscal Year Ended June 30, 1926

	Maintenance Fund	Permanent Improvement Fund
Book balance June 30, 1926 Add:	None	None
Outstanding checks—Schedule D-2.	\$ 55,276.58	None
Deduct:	\$ 55,276.58	None
Deposits credited on books, but not credited on Treasurer's bank records	15,000.00	
	2,000.00 9,776.85	None
Treasurer's Bank Balance June 30, 1926	\$ 28,499.73	None

SCHEDULE D-2

None

OUTSTANDING CHECKS

Fiscal Year Ended June 30, 1926

Number .	Amoun
2870	\$ 2.8
4502	 150.0
4507	69.2
4627	 36.9
4658	 6.9
4713	 3.0
4784	 7.0
4787	 2.0
4788	 10.3
4790	2.5
4791	7.0
4792	 1.0
4798	2.5
4802 to 4954 inclusive	 17,000.8
4958	 24.7
4960	40.0
4961	1.0
4962	 7.0
4963 to 5208 inclusive	 37,901.8
Total Outstanding Checks	\$ 55,276.5

Outstanding checks.....

SCHEDULE D-3

MAINTENANCE FUND—DETAILS OF DISBURSEMENTS

* Fiscal Year Ended June 30, 1926

Code No.	,	Office and Adminis- tration	Subsistence	Subsistence Housekeeping Laundering	Laundering	Medical Care	Nursing and Attendance	Light, Heat, and Power	Care of Property
1011	Evecutive calaries	\$ 23.566.38	•	64		66	·	S	640
1102						7,449.88	2,825.00		
1103	_	13,773.45				1,625.00			
1105	Supervisors' salaries		4,124.94	19,740.16	2,962.00				3,300.00
1106	Skilled labor		6,757.41				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,120.00	6,990.57
1107	Unskilled labor		27,420.33	11,260.57	14,457.45	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	814.05	5,448.35	23,056.09
1109	Per diem and fees	3,296.45	247.88	592.44	260.25				
1201	Office supplies	987.55		1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1202			2,290.34	3,790.06				1	1,512.94
1203	_		203,971.53						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1204	Sewing supplies			12.85				1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1205	Laundry supplies	1			3,005.76			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1206	Medical and surgical supplies					432.72	1		
1207	Drugs and medicine					972.82		1	
1208	Laboratory supplies		1	1		28.32		1	
1209	Classroom and teachers' supplies		1						
1210	Library supplies						1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1212	Recreational supplies								
1213	Botanical and grounds supplies			1					245.33
1214	Farm and dairy supplies							1	
1215	Forage and supplies—Animals								
1217	Ice and refrigeration supplies		161.66						
1218				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				899.79	
1219	Plumbing supplies and materials		,					13.75	2,624.64
1220	Electric supplies and materials		32.46	1		1		.35	1,191.71
1221	General supplies and materials			28.55				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,384.41
1222	Wearing apparel—Purchased		18.96			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1

MAINTENANCE FUND—DETAILS OF DISBURSEMENTS—Continued

	MILLIA LEGISTE COLORES OF DESCRIPTION OF SHORE O	TOT TONI	וחת תו	TO OTHER	TOTOTO	TATINTO	S CONTRACTOR	nen		
Code No.		Instruc- tional	Recrea- tional	Agri- cultural	Book	Enter- tainment	Extension	Training	Music	Total
1101	Executive salaries	640	66				65	×	66	23, 566, 38
1102	Professional and technical salaries	359,081.18								369,356.06
1103	Clerical salaries	5,589.94			5,234.74					26, 223.13
1105	Supervisors' salaries	-4		2,520.00						32,647.10
1106	Skilled labor									15,867.98
1107	Unskilled labor		81.95	6,374.37						88,913.16
1109	Per diem and fees	2,980.63			387.05	3,392.03	6,882.70		20.50	18,059.93
1201	Office supplies				1.00					988.55
1202	Cleaning and household supplies				-			1		7,593.34
1203	Food	1	-		-					203,971.53
1204	Sewing supplies	3.60								16.45
1205	Laundry supplies									3,005.76
1206	Medical and surgical supplies									432.72
1207	Drugs and medicine									972.82
1208	Laboratory supplies	5,954.57					1	107.41		6,090.30
1209	Classroom and teachers' supplies	2,985.10						2,988.62	730.15	6,703.87
1210	_	166.22				-	1			166.22
1212	Recreational supplies	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	457.14		-		1			457.14
1213	Botanical and grounds supplies						1		-	245.33
1214	_		1	2,419.06						2,419.06
1215				11,432.86	1	1				11,432.86
1217	Ice and refrigeration supplies									161.66
1218										899.79
1219	_									2,638.39
1220					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1	1 1 1 1 1 1		1,224.52
1221	General supplies and materials		1			1				8,412.96
1222	Wearing apparel: Purchased									18.96

MAINTENANCE FUND—DETAILS OF DISBURSEMENTS—Continued

Code No.		Office and Adminis- tration	Subsistence	Subsistence Housekeeping Laundering	Laundering	Medical Care	Nursing and Attendance	Light, Heat, and Power	Care of Property
1994	Coa		379.00	66	60	*	60	\$ 35,405.25	
1301	Postage	3,496.83							
1302	Telephone and telegraph	2,733.55							
1303	Express and freight								
1401	Hotel and meals	1,543.74		1					
1402	Railroad and other fares	1,683.39						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1501	Printing: Stationery and forms	3,748.54							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1502	Printing: Catalogues	8,147.72							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1504		43.50							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1505	Photos and blue prints	97.25							
1506	Diplomas and Bibles	3,259.79		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
1507	Binding: Magazines	132.50		1					
1508	Advertising	1,085.98						1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1601	Motor vehicle: Upkeep	1,237.48			780.73				874.56
1701	Lights, power and water				1,629.94			21,091.64	
1801	Repairs—Equipment and fixtures	213.73	86.98	955.71	120.29		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,539.60
1802	Repairs—Buildings								1,891.38
1901	Office service								
1902	Rent—Buildings and land	300.00		1					
1903	Rent-Equipment.	70.50							1
1904	Outside laundering			25.00			1		
1905	Miscellaneous expense	188.33							
2202	Casualty insurance	86.12			1				27.00
2203	Bond premiums	45.50							
2403	Refunds	669.75	2,553.75		346.50	3,677.50		29.00	487.40
3101	Office equipment and furnishings	411.63							
3102	Institutional furniture		40.14	986.29		134.25			104.24
3103	Dining room and kitchen equipment		4,102.83			1			
3104	Bedding and linen		702.00	151.00		508.09	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3105	Laundry equipment				2,525.54				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

MAINTENANCE FUND—DETAILS OF DISBURSEMENTS—Continued

96	Instruc-	Agri-	Book	Enter-	Extension	Training	Music	Total
Coal Express and freight Hotel and meals Hotel and meals Hailroad and other fares Printing: Stationery and forms. Printing: Catalogues Printing: Catalogues Multigraphing Photos and blue prints Diplomas and Bibles. Binding: Magazines. Advertising Advertising Advertising Motor vehicle: Upkeep Lights, power and water Lights, power and water Clights, power and water Cligh								
Postage Telephone and telegraph Express and freight Hotel and meals Railroad and other fares Printing: Stationery and forms. Printing: Catalogues Multigraphing Photos and blue prints Diplomas and Bibles. Binding: Magazines. Advertising. Motor vehicle: Upkeep. Miscellaneous expense. Casualty insurance. Bond premiums Refunds. Dinning room and kitchen equipment. Dinning room and kitchen equipment.	ex	0.5	c.s.	66	66	64	66	35 784 25
Telephone and telegraph Express and freight Hotel and meals Railroad and other fares Printing: Stationery and forms. Printing: Catalogues Multigraphing Photos and blue prints Diplomas and Bibles Binding: Magazines Advertising Advertising Advertising Advertising Advertising Motor vehicle: Upkeep Lights, power and water Lights, power and water Clights, power and water Clights, power and water Motor vehicle Clights, power and water Advertising Motor vehicle Clights, power and water Motor vehicle Clights, power and water Repairs—Equipment Outside laundering Miscellaneous expense Casualty insurance Bond premiums Refunds Office equipment and furniture Dinning room and kitchen equipment Dinning room and kitchen equipment								3,496.83
Express and freight Hotel and meals Railroad and other fares Printing: Stationery and forms Printing: Catalogues Multigraphing Photos and blue prints Diplomas and Bibles Binding: Magazines. I. Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Magazines—Equipment and fixtures—Ilights, power and water Repairs—Equipment and fixtures—Office service Rent—Buildings and land Rent—Equipment Outside laundering Miscellaneous expense. Gasualty insurance— Bond premiums Refunds Office equipment and furnishings Institutional furniture— Dining room and kitchen equipment Dining room and kitchen equipment								9 733 55
Hotel and meals. Railroad and other fares. Printing: Stationery and forms. Printing: Catalogues. Printing: Catalogues. Printing: Catalogues. Photos and blue prints. Diplomas and Bibles. Advertising. Agenis—Buildings. Office service. Agenis—Buildings and land. Rent—Equipment. Outside laundering. Aiscellaneous expense. Casualty insurance. Bond premiums. Refunds. Casualty insurance. Bond premiums. Refunds. Casualty insurance. Casualty insurance. Casualty insurance. Casualty insurance. Casualty insurance. Casualty insurance and furnishings. Institutional furniture. Dinning room and kitchen equipment.								.,
Printing: Stationery and forms. Printing: Catalogues/ Multigraphing. Multigraphing. Diplomas and Bibles. Binding: Magazines. Advertising. Motor vehiele: Upkeep. Advertising Motor vehiele: Upkeep. Advertising Motor vehiele: Upkeep. Advertising Motor and March Casualty insurance.					700.72			9 244 46
Railroad and other larces. Printing: Stationery and forms. Printing: Catalogues. Multigraphing. Photos and blue prints. Diplomas and Bibles. Advertising. Advertising. Motor vehicle: Upkeep. Lights, power and water. Lights, power and water. Gights, power and mater. Repairs—Buildings. Office service. Rent—Buildings and land. Rent—Equipment. Outside laundering. Miscellaneous expense. Casualty insurance. Bend bremiums. Red unds. Casualty insurance. Red moder. Casualty insurance. Red moder. Red moder. Dinning room and kitchen equipment. Dinning room and kitchen equipment.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				00000			2000000
Printing: Stationery and forms. Printing: Catalogues. Multigraphing. Photos and blue prints. Diplomas and Bibles. Advortising. Agepairs—Buildings. Office service. Agenine-Buildings and land. Rent—Equipment. Outside laundering. Aiscellaneous expense. Casualty insurance. Casualty insurance. Bond premiums. Refunds. Casualty insurance. Casualty insurance and furnishings.					2,084.81		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,768.20
Printing: Catalogues/ Mutigraphing. Diplomas and Bibles. Binding: Magazines. Advertising. Advertising. Advertising. Motor vehiele: Upkeep. Jights, power and water. Repairs—Equipment and fixtures. Repairs—Equipment. Office service. Rent—Buildings and land. Rent—Buildings and land. Rent—Buildings and land. Rent—Equipment. Outside laundering. Miscellaneous expense. Casualty insurance. Mand premiums. Refunds. Office equipment and furnishings. Institutional furniture. Dinning room and kitchen equipment.	-	1						3,748.54
Multigraphing Photos and blue prints Photos and blue prints Binding: Magazines Advertising Motor vehicle: Upkeep Lights, power and water Lights, power and water Capairs—Buildings Office service Rent—Buildings and land Rent—Equipment Outside laundering Miscellaneous expense Casualty insurance. Red mody premiums Rend mody premiums Red mody premiums and furnishings Institutional furniture. Dinning proon and kitchen equipment.								8,147.72
Photos and blue prints. Diplomas and Bibles. Binding: Magazines. Advertising. Advertising. Advertising. Advertising. Advertising. Lights, power and water. Repairs—Equipment and fixtures— Repairs—Buildings. Repairs—Buildings and land. Rent—Buildings and land. Resolation and furnishings. Institutional furniture. Dinning room and kitchen equipment. Bodding and linen.						1		43.50
Diplomas and Bibles. Advortising. Advortising. Advortising. Advortising. Advortising. Advortising. I.ights, power and water. I.ights, power and water. Repairs—Buildings. Office service. Rent—Buildings and land. Rent—Buildings and land. Rent—Equipment. Outside laundering. Miscellaneous expense. Casualty insurance. Bond premiums. Redunds. Office equipment and furnishings. Institutional furniture. Dinning room and kitchen equipment. Padding and linen.			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-	97.25
Advertising Advertising Advertising Motor vehicle: Upkeep Lights, power and water Lights, power and water Coffice service Rent-Buildings and land Rent-Equipment Outside laundering Miscellaneous expense Casualty insurance Rentuck Casualty insurance Redunds Redunds Cining room and kitchen equipment Dinning room and kitchen equipment			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					3,259.79
Advertising Motor vehiele: Upkeep. Lights, power and water Repairs—Buildings. Repairs—Buildings and land Rent—Buildings and land Rent—Equipment Outside laundering. Miscellaneous expense. Gasualty insurance. Bond premiums. Refunds. Office equipment and furnishings. Institutional furniture. Dining room and kitchen equipment.	1.154.57			1				1,287.07
Motor vehicle: Upkeep. Lights, power and water Repairs—Equipment and fixtures. Repairs—Buildings. Repairs—Buildings. Rent—Buildings and land. Discussaly insurance. Gasualty insurance. Refunds. Institutional furniture. Dining room and kitchen equipment. Eading and ling.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1					1,085.98
Lights, power and water Repairs—Equipment and fixtures. Repairs—Buildings. Office service. Sent—Buildings and land. Rent—Equipment. Outside laundering. Miscellaneous expense. Casualty insurance. Bond premiums. Refunds. Office equipment and furnishings. Institutional furniture. Dinning room and kitchen equipment.		1,702.84						4.595.61
Applies, power and water the profiles, power and water the profiles service. Repairs—Equipment and fixtures. Office service. Rent—Buildings and land. Rent—Equipment. Outside laundering. Miscellaneous expense. Casualty insurance. Rend premiums. Red mody premiums. Red mody premiums. Institutional furniture. Dinning room and kitchen equipment.		180 93						99 909 51
Repairs—Layupman Repairs—Repairs—Layupman Repairs—Bulidings— Office service—Rent—Buildings and land—Rent—Equipment—Outside laundering—Research Insurance—Redunds—Refunds—Refunds—Refunds—Institutional furniture—Building room and kitchen equipment—Building room and kitchen equipment—B	4 759 30	185 94						7.864.55
An Office service Rent—Buildings and land Rent—Equipment Outside laundering Miscellaneous expense. Casualty insurance. Bond premiums Refunds Office equipment and furnishings Institutional furniture. Dining room and kitchen equipment.								1 891 38
Office service Rent—Buildings and land Rent—Buildings and land Outside laundering. Miscellaneous expense. Casualty insurance. Refunds. Office equipment and furnishings. Institutional furniture. Dinning room and kitchen equipment.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Rent—Buildings and land. Rent—Equipment. Outside laundering. Miscellaneous expense. Casualty insurance. Bond premiums. Refunds. Office equipment and furnishings. Dinning room and kitchen equipment.		1		-				0000
Rert - Equipment. Outside laundering. Miscellaneous expense. Casualty insurance. Bond premiums. Refunds. Office equipment and furnishings. Institutional furniture. Dining room and kitchen equipment.							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	300.00
Outside laundering Miscellaneous expense Casualty insurance Bond premiums. Refunds Office equipment and furnishings Dining room and kitchen equipment				-			-	70.50
Miscellaneous expense. Casualty insurance. Bond premiums. Refunds. Office equipment and furnishings. Dinning room and kitchen equipment.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							25.00
Casualty insurance		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1			188.33
Bond premiums. Refunds. Office equipment and furnishings Institutional furniture Dining room and kitchen equipment				9				113.12
Refunds							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	45.50
Office equipment and furnishings Institutional furniture	447.45			35.00			1	8,276.35
	432.75	1					1	844.38
						18.00		1,282.92
_				1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	4,102.83
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,061.09
3105 Laundry equipment			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,525.54

MAINTENANCE FUND—DETAILS OF DISBURSEMENTS—Continued

Care of Property	144.21	\$ 52,573.50
Light, Heat, and Power	108.00	3,639.05 \$ 65,146.13 \$
Nursing and Attendance	•	
Medical Care	\$ 38.08	26,088.46 \$ 14,566.66 \$
Laundering		
Subsistence Housekeeping Laundering	\$ 126.14 293.66	\$ 37,962.43 \$
Subsistence		73,376.61 \$ 252,971.06 \$
Office and Adminis- tration	2,556.95	\$ 73,376.61
	Medical and surgical equipment Motor vehicles: Purchased Laboratory equipment Classroom and teachers' equipment Library equipment and books. Recreational equipment Livestock purchased Livestock purchased Livestock purchased Livestock purchased Livestock purchased Classing equipment	Totals
Code No.	3106 3107 3108 3109 3110 3114 3115 3118 3119 3120 3120	

MAINTENANCE FUND—DETAILS OF DISBURSEMENTS—Continued

3,586.00 148.98 867.78
168.49

SCHEDULE D-4

COMPENSATION OF SALARIED EMPLOYEES

Fiscal Year Ended June 30, 1926

		Salary	Commutation
OFFICE AND ADMINISTRATION:			
Executive:			and the second
President	\$	8,500.00	Furnished home, lights, heat and telephone
Treasurer (½ salary)	-	2,000.00	near and receptione
Secretary		3,200.00	
Assistant treasurer		2,200.00	
Registrar		2,800.00	-
Business manager		4,500.00	
Dean of students (2 months only)		750.00	
Clerical:		100.00	
Alumnæ secretary	-	2,800.00	
President's secretary		2,000.00	
Assistant registrar		2,300.00	
Stenographers and clerks—1		1,700.00	
Stenographers and clerks—3		4,500.00	
Per diem and fees		3,386.28	
	3	40,636.28	
Subsistence:	-		
Supervisors:			
Dietitian		2,200.00	Board, room and laundry
Assistant dietitian		1,675.00	Board, room and laundry
		249.94	Board, room and laundry
Dining room matron (2 months only)		249.94	Board, room and laundry
	_		
Chef, baker and 2 engineers (4 men—Salary \$30.00 to \$40.00 per week)		6,757.41	Board
Unskilled Labor:		0,757.41	Doard
	. [
Laborers—Dining room and kitchen (45 men, \$12.00 to \$18.00 per week)		27,420.33	Boardandlaundryuniforms
Per diem and fees	1	247.88	Board and laundry difficing
Ter diem and fees	-	241.00	
	\$	38,550.56	
Housekeeping:			
Supervisors:			
Dean of students (10 months only)	9	3,750.00	
Social director		2,000.00	Room only
Social directors—6 @ \$1,800.00		10,800.00	Board, room and laundry
Housekeeper		1,700.00	Board, room and laundry
Social directors—Summer session		1,490.16	Board, room and laundry
Unskilled Labor:		1, 200.10	Dourd, room and laundry
Laborers—2.		2,080.00	Board
Maids—25 @ \$7.50 per week		9,180.57	Board
Per diem and fees		592.44	Dourd
	\$	31,593.17	
	Φ	01,000.17	

	Sa	alary	Commutation
Laundering:			
Supervisors:			
Superintendent (1/4 time)	s	900.00	Laundry
Foreman		2,062.00	Laundry
Skilled Labor:			
Machinist		1,560.00	Laundry
Unskilled Labor:			
Laborers-2		2,080.00	Laundry
Laborers—9 @ \$16.00 per week		,720.00	Laundry
Laborers-21 @ \$6.00 per week		5,097.45	Laundry
Per diem and fees		260.25	
	\$ 13	7,679.70	
	-		and the second second
MEDICAL AND SURGICAL CARE:			-
Professional and Technical:			
Physician		3,800.00	
Physician		3,500.00	
Physician—Extra		149.88	and the second second
Clerical: Stenographer and clerk		1,625.00	
	3 9	0,074.88	
		, 011:00	
NURSING AND ATTENDANCE:			
Professional and Technical:	-		
Trained nurse		1,800.00	Board, room and laundry
Trained nurse		1,025.00	Board, room and laundry
Unskilled Labor:			
Maids—1		520.00	Board
Maids—Extra		294.05	Board
	8	3,639.05	
	9	0,009.00	
HEAT, LIGHT AND POWER:			•
Skilled Labor:			
Foreman Foreman	8	2,120.00	
Unskilled Labor:	4	2,120.00	
Plumber		1,560.00	
Laborer		1,196.00	
Laborers—3 @ \$17.00 to \$18.00 per week	1	2,692.35	
Laborers—5 @ \$17.00 to \$10.00 per week		2,032.00	
	\$	7,568.35	
CARE BUILDINGS, GROUNDS AND EQUIPMENT:			
Supervisors:			
Superintendent (½ time)		1,800.00	Laundry
Foreman		1,500.00	
Skilled Labor:			
Plumber	1	2,080.00	
Carpenter and electrician—2		3,536.00	
Carpenter—Part time		1,374.57	
Unskilled Labor:			
Night watchmen—2	1	2,704.00	
Laborers—12 @ \$16.00 per week		9,984.00	
Janitors—10 @ \$20.00 per week	1	0,368.09	
	0 0	3,346.66	

	Salary	Commutation
Instructional:		
Professional and Technical:		
Biology Department:	-	
Professor—1	\$ 4,700.00	
Professor—1	4,000.00	
Professor—1	3,200.00	
Associate professor—1	2,700.00	
Assistant professor—3 @ \$2,500.00	7,500.00	
Instructor-1	2,300.00	
Instructor—2 @ \$2,200.00	4,400.00	
Instructor-1	1,600.00	
Instructor—1.	1,200.00	
Chemistry Department:		
Professor-1	3,000.00	
*Associate professor—2 @ \$2,500.00	5,000.00	
Instructor—1	2,300.00	
Student assistant—1	1,350.00	
Education Department:	1,000.00	
Dean-1	5,500.00	
Professor—1	4,650.00	
Professor—1	3,750.00	
Professor—1	4,475.00	
Professor—1	3,600.00	
Professor—1	4,335.00	
Professor—1	2,650.00	
Associate professor—1	4,025.00	
Associate professor—1	2,850.00	
Associate professor—1	4,335.00	
Instructor—1	2,800.00	
Instructor—1	2,500.00	
Instructor—1	2,200.00	
Instructor—1	2,400.00	
	2,100.00	
Instructor—I Instructor—I	2,300.00	
Instructor—1	2,300.00	
German Department:	2,400.00	,
Professor—1	2,400.00	
	2 000 00	
Professor-1	3,000.00	
Mathematics Department:	0 707 00	
Professor—1	3,525.00	
Professor—1	3,400.00	
Professor—1	2,800.00	
English Department:	. 000 00	
Dean-1	5,900.00	
Professor—1	3,915.00	
Professor—1	3,815.00	
Professor—1	3,700.00	
Professor—1	3,350.00	
Associate professor—1	3,400.00	
Associate professor—1	3,000.00	
Associate professor—1	2,700.00	
Assistant professor—1	2,900.00	
Assistant professor—1	2,825.00	
Assistant professor—1	2,800.00	
Assistant professor—1	2,500.00	
Instructors—3 @ \$2,400.00	7,200.00	
Instructors-1	2,300.00	
Instructors—2 @ \$2,100.00	4,200.00	
Instructors—1	1,750.00	

	Salary	Commutation
NSTRUCTIONAL—Continued:		
Professional and Technical—Continued:		
Romance Languages:		
	4 000 00	
Professor—1		
Professor—1	4,400.00	
Associate professor—2 @ \$2,600.00		
Assistant professor—1		
Assistant professor—2 @ \$2,500.00		
Assistant professor—1	2,400.00	
Associate professor—1	3,000.00	
Assistant professor—1	2,200.00	
Instructor-1	2,000.00	
Instructor-1	2,250.00	
Instructor-1	1,800.00	
Social Science:		
Vice-president and professor	5,900.00	
Professor-1	5,200.00	
Professor—1	3,800.00	
Professor-1	3,100.00	
Professor—1		
Associate professor—1		
The state of the s		
Assistant professor—1		
Assistant professor—1		
Assistant professor—1		
Instructor—1	2,100.00	
Instructor-1	1,700.00	
Economics:		
Professor-1	4,500.00	
Sociology:		
Professor—1	3,825.00	
Physics Department:		
Professor—1	3,500.00	
Assistant professor—1	3,025.00	
Home Economics:		
Dean-1	3,775.00	Room only
Associate professor—1	2,700.00	
Assistant professor—2 @ \$2,500.00		
Instructor—1	2,300.00	
Instructor—1	2,000.00	
Instructor—1	2,200.00	
	1,575.00	5 1 4
Instructor—1	1,575.00	
Music Department:	4 200 00	The state of the s
Dean-1		
Associate professor—1		
Associate professor—1		
Associate professor—1		
Assistant professor—1		
Assistant professor—1	2,475.00	
Assistant professor—1	2,200.00	
Instructor—1	2,100.00	
Instructors—2 @ \$1,800.00		
Instructor-1		
Instructor—1		
Commercial Department:		
Professor—(½ time)	2,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Instructor—1		

A Company of the Comp	Salary	Commutation
Instructional—Continued:		
Professional and Technical—Continued:		*
Hygiene and Health:		
Associate professor—1	\$ 3,150.00	
Instructor—1	2,200.00	
Instructor-1	1,800.00	1.
Physical Education:	1,000.00	
Professor—1	3,400.00	
Instructor—1	2,100.00	-
Instructors—2 @ \$2,000.00	4,000.00	
Instructor—1	1,800.00	
		-
Instructor—1	1,700.00	
Library Department:	4 000 00	
Professor and librarian		
Instructor—1	1,900.00	
Library assistants—1	2,200.00	
Library assistants—1	1,700.00	
Library assistants—1	1,500.00	
Library assistants—2 @ \$1,200.00	2,400.00	
All Departments:		
Extra and substitute instructors	3,928.51	
Summer Sessions:		
Additional faculty-51 professors and instructors-		
Salary for six weeks period of \$100.00 to \$400.00	11,762.67	
Clerical:		
Stenographers—2 @ \$1,500.00	3,000.00	
Stenographer—1	1,320.00	
Stenographer—1	1,000.00	
Stenographer—Extra	269.94	
Per diem and fees—Students	2,980.63	
Total Instructional	\$ 367,651.75	
RECREATIONAL:		
Unskilled Labor:		
Labor—Extra	\$ 81.95	
In the state of th	φ 01.30	
AGRICULTURAL:		
Supervisors:		
Superintendent (¼ time)	\$ 900.00	Laundry
Foreman-1	1,620.00	Ladidi y
Unskilled Labor:	1,020.00	-
	6,374.37	
Laborers—7 @ \$18.00 per week	0,574.57	
	\$ 8,894.37	
BOOK STORE:		
Clerical;		4
	2 /00 00	
Manager—1		
Clerks—1	1,350.00	
Student assistants	1,871.79	
219		
	\$ 5,621.79	4
Entertainment:		
Per Diem and Fees:		
	9 9 909 09	
LICULOCETS SIDE EDITOTISTICATE	\$ 3,392.03	

Salary	Commutation
\$ 6,882.70	
\$ 20.50	
\$ 574,633.74	
	\$ 6,882.70

SCHEDULE D-5

PER CAPITA COST
Fiscal Year Ended June 30, 1926

		Per Capita Days	Operating Cost	Per	r Capita Cost
Operation	s:		1 110	1	
	d administration	500,010	\$ 70,938.85	\$	0.1418
	nce		247,190.29		.59438
	eping		37,950.10		.0912
	ing		27,136.56		.0652
	and surgical care		14,566.66		.0291
Nursing	and attendance	500,010	3,639.05		.0072
-	eat, power and water		60,133.91		.1202
	ldings, grounds and equipment		52,070.61		.10413
	onal		410,266.72		.8205
	onal		856.56		.0017
Entertai	nment	419,832	3,427.03		.0081
	Totals		\$ 928,176.34	\$	1.9839
Students I	Per Capita Cost per Day			\$	1.9839
Student P	er Capita Cost per School Year of 252 Days			\$	499 .9
Subsistence	e:				and sall
1203 A	Meat, fish and fowl	415,875	\$ 55,508.02	8	.133
В	Dairy products and eggs	415,875	48,052.96		.115
C	Cereal food products	415,875	11,618.97		.028
D	Vegetables	415,875	27,754.38		.066
E	Fruits and nuts		28,499.20		.068
F	Saccharine products	415,875	9,533.94		.022
G	Beverages		4,195.72		.010
Н	Condiments, flavors and pickles		5,304.19		.012
I	Fats, oils and miscellaneous		5,013.75		.012
	Totals		\$ 195,481.13	s	0.470

Ехнівіт Е-1

RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND

(Authorized by Legislature of 1923—Chapter 165)

Fiscal Year Ended June 30, 1926

RECEIPTS		
Sale of old houses\$	770.00	
Sale of dairy equipment	60.00	
		830.00
Add:		
Cash balance June 30, 1925		49,709.29
Total Receipts and Cash Balance	\$	50,539.29
DISBURSEMENTS		
Physical Education Building:		
4102 Construction	3,140.00	
3112 Recreational equipment	49.14	
Music Building:		
4102 Construction	31,707.89	
3109 Classroom and teachers' equipment	2,248.64	
Power Plant:		
4102 Construction	13,351.62	
Barn—Dairy:		
3114 Farm and dairy equipment	42.00	
Total Disbursements	\$	50,539.29
Cash Balance June 30, 1926		None

State Appropriation:

Ехнівіт Е-2

RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND

(Authorized by Legislature of 1925—Chapter 192)

Fiscal Year Ended June 30, 1926

RECEIPTS

From State Treasurer Fire insurance—Curry Building Emergency loan fund		283,758.14 42,508.80 47,053.01
	- s	373,319.95
Transfer of Funds:	•	010,010.00
Fire insurance—Curry Building equipment\$	2,181.84	
Fire insurance—Kitchen equipment	222.00	
· ·		2,403.84
Total Receipts	\$	375,723.79
DISBURSEMENTS		
Auditorium:		
4102 Construction\$	171,984.07	
Education Building:		
4102 Construction	189,066.37	
Music Building:	0 107 00	
4102 Construction	2,135.00	
Equipment:	640.00	
3102 Housekeeping equipment	649.09	
3101 Office equipment	446.90	
	5,773.95	
3109 Classroom and teachers' equipment	0,110.90	
3112 Athletic equipment	2,842.57	
Cost of bond issue	422.00	
Transfer of Funds:	122.00	
Fire insurance—Curry Building	2,181.84	
Fire insurance—Kitchen	222.00	
Total Disbursements		375,723.79
Cash Balance June 30, 1926		None

CULLOWHEE STATE NORMAL SCHOOL

CULLOWHEE

Ехнівіт А

CONDENSED BALANCE SHEET

Fiscal Year Ended June 30, 1926

MAINTENANCE FUND

Assets .

Jackson County Bank (Schedule 1)	272.44 197.49 75.25 236.08 230.91 782.11 	13,794.28
Petty cash fund	197.49 75.25 236.08 230.91 782.11 	13,794.28
Jackson County Bank (Schedule 1) Dishonored checks (good) Accounts receivable (Schedule 3) Inventories (Schedule 4) Due on State appropriation for 1925–1926 (Schedule 5) Total Assets LIABILITIES AND SURPLUS Liabilities: Tuckaseegee Bank—Overdraft (Schedule 1 and 2) Accounts payable (Schedule 6) Due to permanent improvement fund (Schedule 7) Collections from students on account of summer school June 1–July 10, 1926, portion applicable to July, 1926 Total Liabilities Surplus: Maintenance fund balance June 30, 1926 (Exhibit "B") Total Surplus. Total Liabilities and Surplus	197.49 75.25 236.08 230.91 782.11 	13,794.28
Jackson County Bank (Schedule 1)	197.49 75.25 236.08 230.91 782.11 	13,794.28
Dishonored checks (good)	75.25 236.08 230.91 782.11 	13,794.28
Dishonored checks (good)	236.08 230.91 782.11 	13,794.28
Accounts receivable (Schedule 3) 1, Inventories (Schedule 4) 4, Due on State appropriation for 1925–1926 (Schedule 5) 7, Total Assets 1, LIABILITIES AND SURPLUS Liabilities: 5, Accounts payable (Schedule 6) 5, Accounts payable (Schedule 6) 5, Due to permanent improvement fund (Schedule 7) 5, Collections from students on account of summer school June 1–July 10, 1926, portion applicable to July, 1926 3, Total Liabilities 5 Surplus: Maintenance fund balance June 30, 1926 (Exhibit "B") \$ 4, Total Surplus 5, Total Liabilities and Surplus 5, Total Liabilities and Surplus 5, Total Liabilities 5, Total Liabilities 5, Total Liabilities 6, Total Surplus 6, Total Liabilities 7, Total Liabilities 8, Total Liabilities 9, Total 1, Total 1, Total 1, Total 1, Total 2, Total 2, Total 2, Total 2, Total 2, Total 3, Total 1, Total 2, Total 3, Total 2, Total 3, Total 4, Total 5, Total 2, Total 4, Total 5, Tot	230 .91 782 .11 \$ 454 .29 244 .00 298 .68	13,794.28
Inventories (Schedule 4) 4, Due on State appropriation for 1925–1926 (Schedule 5) 7, Total Assets LIABILITIES AND SURPLUS Liabilities: Tuckaseegee Bank—Overdraft (Schedule 1 and 2) \$ 5, Accounts payable (Schedule 6) Due to permanent improvement fund (Schedule 7). Collections from students on account of summer school June 1–July 10, 1926, portion applicable to July, 1926 3, Total Liabilities Surplus: Maintenance fund balance June 30, 1926 (Exhibit "B") \$ 4, Total Surplus.	230 .91 782 .11 \$ 454 .29 244 .00 298 .68	13,794.28
Due on State appropriation for 1925–1926 (Schedule 5)	782.11 \$ 454.29 244.00 298.68	13,794.28
LIABILITIES AND SURPLUS Liabilities: Tuckaseegee Bank—Overdraft (Schedule 1 and 2)	454 .29 244 .00 298 .68	13,794.28
LIABILITIES AND SURPLUS Liabilities: Tuckaseegee Bank—Overdraft (Schedule 1 and 2)	454 .29 244 .00 298 .68	13,794.28
Liabilities: Tuckaseegee Bank—Overdraft (Schedule 1 and 2) \$ 5, Accounts payable (Schedule 6)	244 .00 298 .68	
Liabilities: Tuckaseegee Bank—Overdraft (Schedule 1 and 2) \$ 5, Accounts payable (Schedule 6)	244 .00 298 .68	
Tuckaseegee Bank—Overdraft (Schedule 1 and 2) \$ 5, Accounts payable (Schedule 6) Due to permanent improvement fund (Schedule 7) Collections from students on account of summer school June 1-July 10, 1926, portion applicable to July, 1926 3, Total Liabilities Surplus: Maintenance fund balance June 30, 1926 (Exhibit "B") \$ 4, Total Surplus Total Liabilities and Surplus	244 .00 298 .68	
Accounts payable (Schedule 6) Due to permanent improvement fund (Schedule 7). Collections from students on account of summer school June 1-July 10, 1926, portion applicable to July, 1926	244 .00 298 .68	
Due to permanent improvement fund (Schedule 7)	298.68	
Collections from students on account of summer school June 1-July 10, 1926, portion applicable to July, 1926		
1926, portion applicable to July, 1926 3, Total Liabilities Surplus: Maintenance fund balance June 30, 1926 (Exhibit "B") \$ 4, Total Surplus Total Liabilities and Surplus	629.00	
Surplus: Maintenance fund balance June 30, 1926 (Exhibit "B")\$ 4, Total Surplus Total Liabilities and Surplus		
Maintenance fund balance June 30, 1926 (Exhibit "B") \$ 4, Total Surplus	\$	9,625.97
Total Surplus Total Liabilities and Surplus	168.31	
Total Liabilities and Surplus		
		4,168.31
PERMANENT IMPROVEMENT FUND	\$	13,794.28
PERMANENT IMPROVEMENT FUND		
Assets		
Current Assets:	107.07	
	135.27	
()	300.00	
	334 . 79	
Due from maintenance fund (Schedule 7)	298.68	
Total Current Assets	\$	19,068.74
Property Assets:		
Plant and equipment (Schedule 8)\$ 724,	937.49	
Automobiles (Schedule 9)1,	534.00	
	375.00	
	100.01	
Total Property Assets		726,956.50
Total Assets		

CONDENSED BALANCE SHEET—Continued

LIABILITIES AND SURPLUS

Liabilities:	0 707 00	
Accounts payable\$	2,725.00	
Total Liabilities	\$	2,725.00
Surplus:		
Total surplus July 1, 1925\$ 637,688.23		
Less: Maintenance fund balance 13,632.99		
	624,055.24	
Add:		
Balance of appropriation of 1923	31,000.00	
Appropriation of 1925	90,000.00	
\$	745,055.24	
Less: Loss on automobiles sold	1,755.00	
Total Surplus June 30, 1926		743,300.24
Total Liabilities and Surplus	\$	746,025.24
	_	

Ехнівіт В

MAINTENANCE FUND—REVENUE AND EXPENDITURES

Fiscal Year Ended June 30, 1926

REVENUE

State Appropriations: Legislative appropriation for the year 1925–1926\$	50,000.00	
Total State Appropriations	s	50,000.00
Institutional Income: (Schedule 11)		00,000.00
Cash and accruals	56,834.98	
Inter-departmental	1,970.96	
Total Institutional Income Fund Balance July 1, 1925:		58,805.94
Balance as shown in audit report of June 30, 1925	13,632.99	
Tuckaseegee Bank \$ 10,958.14		
Jackson County Bank 270.49		
Cash on hand967.31		
	12,195.94	
Net Balance		1,437.05
Total Revenue and Balance	\$	110,242.99

EXPENDITURES

Office :	and Administration:	
1101	Executive salaries (Schedule 12)\$	6,800.00
1103	Clerical salaries (Schedule 12)	3,115.52
1109	Per diems and fees	608.40
1201	Office supplies	168.75
	Postage	570.31
1302	Telephone and telegraph	401.91
1401	Hotels and meals	300.89

MAINTENANCE FUND—REVENUE AND EXPENDITURES—Continued

Office :	and Administration:—Continued		
1402	Railroad and other fares\$	258.54	
1403	Mileage allowance	497.93	
1501	Printing: Stationery, office forms, etc	535.32	
1502	Printing: Reports, catalogues, etc	1,657.27	
1505	Photographing and blue printing	20.00	
1507	Binding Publication of notices and advertisements	65.52 305.15	
1508 1601	Motor vehicles: Upkeep	65.66	
1902	Rent: Buildings, offices, land	69.00	
1902	Miscellaneous expenses	5.00	
2203	Premiums of official bonds	50,00	
2403	Refunds	376.09	
3101	Office equipment and furnishings	87.44	
0101	omec equipment and rumishings		
	\$	15,958.70	
	Less: Credit to account No. 1902 for account pay-		
	able at July 1, 1925	84.00	
	and the second s		
	Total Office and Administration	\$	15,874.70
Subsis			
1105	Supervisors' salaries (Schedule 12)\$	1,200.00	
1106	Skilled labor (Schedule 12)	1,080.86	
1107	Unskilled labor	3,064.41	
1203	Food	17,279.71	
1601	Motor vehicles: Upkeep	114.63	
2403	Refunds	37.00	
3103	Dining room and kitchen equipment	337.89	
	T - 101		20 114 50
Hauss	Total Subsistence		23,114.50
1105	keeping: Supervisors' salaries (Schedule 12)\$	2,226.93	
1105	Unskilled labor		
1202		568.25 532.61	
1202	Cleaning and household supplies	4.68	
1217	Sewing supplies and dry goods	343.52	
1223	Ice and other refrigeration supplies		
2403	Miscellaneous fuel	6.00	
3102	Refunds	$105.00 \\ 20.43$	
3104	Institutional furniture and furnishings	162.10	
3119	Bedding and linens	67.72	
3119	Plumbing equipment	07.72	
	Total Housekeeping		4,037.24
Laund			4,007.24
1904	Outside laundering and cleaning\$	1,013.90	
1001	- attorde laundering and eleaning	1,010.00	
	Total Laundering		1,013.90
Medica	ıl and Surgical Care:		
1102	Professional and technical salaries (Schedule 12)\$	1,350.00	
1206	Medical and surgical supplies	78.42	
1207	Drugs and medicines	43.28	
		-	
Do-1- 1	Total Medical and Surgical Care		1,471.70
Book 1		400 17	
1105	Salaries (Schedule 12)	492.17	
	Books and other supplies	1,862.31	
	Total Book Room	1	2,354.48

MAINTENANCE FUND—REVENUE AND EXPENDITURES—Continued

Light	Heat, Power and Water:			
1106	Skilled labor (Schedule 12)\$	2,355.00		
1107	Unskilled labor	183 .25		
1218	Power and heating supplies.	402.91		
1224	Coal (including freight)	3,829.67		
3118	Power and heating equipment	97.42		
	Total Light, Heat, Power and Water	\$	6,868.25	
Care	of Buildings, Grounds and Equipment:		0,000.20	
1105	Supervisors' salaries (Schedule 12)\$	1,040.00		
1106	Skilled labor (Schedule 12)	1,223.55		
1107	Unskilled labor	2,610.05		
1213	Botanical and grounds supplies	611.35		
1219	Plumbing supplies and materials	423.31		
1220	Electrical supplies and materials	213 .92		
1221	General supplies and materials	451.06		
1601	Motor vehicles: Upkeep	200.52		
1801	Repairs to equipment and fixtures	227.32		
1802	Repairs to buildings and structures	266.91		
3121	General equipment.	84.52		
5121	General equipment	04.32		
	Total Care of Buildings, Grounds and Equip-			
Instru	mentctional:		7,352.51	
1102	Professional and technical salaries (Schedule 12)\$	36,991.15		
1102	Clerical salaries (Schedule 12)	408.33		
1104	Inspectional salaries	125.00		
1109	Per diems and fees	1,111.90		
1208	Laboratory supplies and materials	2.30		
1200	Classroom and teachers' supplies	1,869.38		
1210	Library supplies	100.35		
2403	Refunds	39.50		
3108	Laboratory equipment	22.93		
3109	Classroom and teachers' equipment	65.54		
3110	Library equipment and stock	866.56		
3110	Entrary equipment and stock			
	\$	41,602.94		
	Less: Credit to account No. 3109 for account pay-			
	able at July 1, 1925	290.00		
	Total Instructional		41,312.94	
	tional:	202 27		
1105		299.97		
1212		106.72		
1905		314.80		
3112	Recreational equipment	97.00		
	Total Recreational		818.49	
Agricu	ltural:			
1105	Supervisors' salaries (Schedule 12)\$	900.00		
1107	Unskilled labor	526.97		
1214	Farm and dairy supplies	336.85		
1215	Forage and supplies for animals	14.00		
1601	Motor vehicles: Upkeep	35.10		
3114	Farm and dairy equipment	43.05		
	Total Agricultural		1,855.97	
		16.11		
	Total Expenditures—Maintenance Fund		\$	106,074.6
	Excess of Revenue Over Expenditures—Fund Bala	nce, June 30	, 1926\$	4,168.3
	or and a surface of the surface of t	, , , , , , , , , , , , , , , , , , , ,	=	

MAINTENANCE FUND—REVENUE AND EXPENDITURES—Continued

ANALYSIS OF FUND BALANCE

Fund Assets:		
Cash Applicable to Fund:		
Cash on hand		
Petty cash		
Jackson County Bank—Balance		
Dishonored checks (good)		
	545.18	
Accounts receivable	1,236.08	
Inventories	4,230.91	
Due on State appropriation for 1925–1926	7,782.11	
Total Fund Assets	\$	13,794.28
Fund Liabilities:		
Tuckaseegee Bank—Overdraft\$	5,454.29	
Accounts payable	244.00	
Due to permanent improvement fund	298.68	
Collections from students on account of summer school, June 1-July 10,		
1926, portion applicable to July, 1926	3,629.00	
Total Fund Liabilities		9,625.97
Fund Balance June 30, 1926	\$	4,168.31

EXHIBIT C

PERMANENT IMPROVEMENT FUND— REVENUE AND EXPENDITURES

Fiscal Year Ended June 30, 1926

REVENUE

Balance of appropriation of 1923	State Appropriations:			*
Sale of Hudson automobile		31,000.00		
Sale of Hudson automobile	Appropriation of 1925	90,000.00		
Total Revenue		\$	121,000.00	
Fund Balance July 1, 1925: Cash balance	Sale of Hudson automobile		500.00	
Fund Balance July 1, 1925: Cash balance		· -		
Cash balance \$6,290.56 Due from maintenance fund account 102.43 Total Fund Balance July 1, 1925 6,392.96 Total Revenue and Balance \$127,892.96 EXPENDITURES Equipment: 3101 Office furniture and furnishings 693.52 3107 Motor vehicles (Dodge truck) 610.00 3109 Classroom and teachers' equipment 898.00 3110 Library equipment and stock 415.68 317 Refrigeration Equipment: Moore dormitory \$2,500.00 President's residence 225.00			\$	121,500.00
Due from maintenance fund account 102.43	Tund Dalance July 1, 1929.			
Total Fund Balance July 1, 1925			6,290.56	
EXPENDITURES	Due from maintenance fund account		102.43	
EXPENDITURES		· ·		
EXPENDITURES Equipment: 3101 Office furniture and furnishings \$ 617.67 3102 Institutional furniture and furnishings 693.52 3107 Motor vehicles (Dodge truck) 610.00 3109 Classroom and teachers' equipment 898.00 3110 Library equipment and stock 415.68 3117 Refrigeration Equipment: Moore dormitory \$ 2,500.00 President's residence 225.00	Total Fund Balance July 1, 1925			6,392.99
Equipment: 3101 Office furniture and furnishings 617.67 3102 Institutional furniture and furnishings 693.52 3107 Motor vehicles (Dodge truck) 610.00 3109 Classroom and teachers' equipment 898.00 3110 Library equipment and stock 415.68 3117 Refrigeration Equipment: 2,500.00 Moore dormitory 2,500.00 President's residence 225.00	Total Revenue and Balance		\$	127,892.99
Equipment: 3101 Office furniture and furnishings 617.67 3102 Institutional furniture and furnishings 693.52 3107 Motor vehicles (Dodge truck) 610.00 3109 Classroom and teachers' equipment 898.00 3110 Library equipment and stock 415.68 3117 Refrigeration Equipment: 2,500.00 Moore dormitory 2,500.00 President's residence 225.00				
3101 Office furniture and furnishings 617.67 3102 Institutional furniture and furnishings 693.52 3107 Motor vehicles (Dodge truck) 610.00 3109 Classroom and teachers' equipment 898.00 3110 Library equipment and stock 415.68 3117 Refrigeration Equipment: Moore dormitory \$ 2,500.00 President's residence 225.00	EXPENDITURES			
3101 Office furniture and furnishings 617.67 3102 Institutional furniture and furnishings 693.52 3107 Motor vehicles (Dodge truck) 610.00 3109 Classroom and teachers' equipment 898.00 3110 Library equipment and stock 415.68 3117 Refrigeration Equipment: Moore dormitory \$ 2,500.00 President's residence 225.00	Equipment:			
3102 Institutional furniture and furnishings 693.52 3107 Motor vehicles (Dodge truck) 610.00 3109 Classroom and teachers' equipment 898.00 3110 Library equipment and stock 415.68 3117 Refrigeration Equipment: Moore dormitory \$ 2,500.00 President's residence 225.00		617.67		
3107 Motor vehicles (Dodge truck) 610.00 3109 Classroom and teachers' equipment 898.00 3110 Library equipment and stock 415.68 3117 Refrigeration Equipment: Moore dormitory \$ 2,500.00 President's residence 225.00				
3109 Classroom and teachers' equipment 898.00 3110 Library equipment and stock 415.68 3117 Refrigeration Equipment: 2,500.00 Moore dormitory 225.00 President's residence 225.00				
3110 Library equipment and stock 415.68 3117 Refrigeration Equipment: \$ 2,500.00 President's residence 225.00				
3117 Refrigeration Equipment: \$ 2,500.00 Moore dormitory				
Moore dormitory	5 1 1	110,00		
President's residence 225.00	Tark men			
2,125.00	220.00	2.725.00		

Total Equipment....

PERMANENT IMPROVEMENT FUND—REVENUE AND EXPENDITURES—Continued

Land, Buildings and Permanent Improvements:	
	38.09
4102 Buildings: (Schedule 13)	
Moore building\$ 35,265.97	
Heating and power plant	
General repairs and additions 9,878.63	
	36.01
	59.58
	63 .61
4107 General Plant: (Schedule 14)	
Heating system, tunnels, mains, etc\$ 33,922.19	
General 4,069.90	
37,9	92.09
Total	105,589.38
Total Expenditures	\$ 111,549.25
	-
Excess of Revenue Over Expenditures—Fund Balance,	June 30, 1926\$ 16,343.74
Excess of Revenue Over Expenditures—Fund Balance, ANALYSIS OF FUND BALANCE	
ANALYSIS OF FUND BALANCE	\$ 135.27
ANALYSIS OF FUND BALANCE	\$ 135.27 18,334.79
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925	\$ 135.27 18,334.79
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund:	\$ 135.27 18,334.79
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund:	\$ 135.27 18,334.79 300.00
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund: Balance June 30, 1926 Payments on automobile sold to H. T. Hunter for which	\$ 135.27 18,334.79 300.00
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund: Balance June 30, 1926 Payments on automobile sold to H. T. Hunter for which this fund should have had credit	\$ 135.27 18,334.79 300.00
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund: Balance June 30, 1926 Payments on automobile sold to H. T. Hunter for which this fund should have had credit	\$ 135.27 18,334.79 300.00 02.43 00.00 \$ 302.43
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund: Balance June 30, 1926 Payments on automobile sold to H. T. Hunter for which this fund should have had credit	\$ 135.27 18,334.79 300.00 02.43 00.00 \$ 302.43
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund: Balance June 30, 1926 Payments on automobile sold to H. T. Hunter for which this fund should have had credit	\$ 135.27 18,334.79 300.00 02.43 00.00 \$ 302.43 3.75
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund: Balance June 30, 1926 Payments on automobile sold to H. T. Hunter for which this fund should have had credit	\$ 135.27 18,334.79 300.00 02.43 00.00 \$ 302.43 3.75
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund: Balance June 30, 1926 Payments on automobile sold to H. T. Hunter for which this fund should have had credit Less payment from maintenance fund for land deed	\$ 135.27 18,334.79 300.00 02.43 00.00 \$ 302.43 3.75 298.68
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund: Balance June 30, 1926 Payments on automobile sold to H. T. Hunter for which this fund should have had credit Less payment from maintenance fund for land deed Less:	\$ 135.27 18,334.79 300.00 02.43 00.00
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund: Balance June 30, 1926 Payments on automobile sold to H. T. Hunter for which this fund should have had credit Less payment from maintenance fund for land deed	\$ 135.27 18,334.79 300.00 02.43 00.00 \$ 302.43 3.75 298.68 \$ 19,068.74
ANALYSIS OF FUND BALANCE Cash balance Due on State appropriation of 1925 Due from H. T. Hunter Due from Maintenance Fund: Balance June 30, 1926 Payments on automobile sold to H. T. Hunter for which this fund should have had credit Less payment from maintenance fund for land deed Less: Accounts Payable:	\$ 135.27 18,334.79 300.00 02.43 00.00 \$ 302.43 3.75 298.68 \$ 19,068.74

Ехнівіт D

MAINTENANCE FUND—RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended June 30, 1926

RECEIPTS

	Treasurer: al amount received		•	90,527.77	
	laneous:			30,027.77	
	ck No. 110 on Jackson County Bank, issued	prior to June	e 30, 1925,		
	ill outstanding and now cancelled			2.25	
	Total Receipts			\$	90,530.02
Cash	Balance July 1, 1925:				
Tue	kaseegee Bank		\$	10,958.14	
Jack	kson County Bank			270.49	
Cas	h on hand			967.31	
	Total Cash Balance				12,195.94
	Total Receipts and Cash Balance, Ma	aintenance F	und	\$	102,725.96
				==	
	DISBURS	EMENTS			
	and Administration:				
1101			6,800.00		
1103			3,115.52		
1109			608.40		
1201			168.75		
1301 1302			576.66		
1401			410.31 300.89		
1402			258.54		
1403			497.93		
1501			535.32		
1502			1,657.27		
1505			20.00		
1507			65.52		
1508			335.53		
1601	Motor vehicles: Upkeep		65.66		
1902	Rent: Buildings, offices, land		69.00		
1905			5.00		
2203			50.00		
2403			376.09		
3101	11		87.44		
4101	Land		3.75		
	Total		\$	16,007.58	
Subsi	stence:				
1105	Supervisors' salaries	\$	1,200.00		
1106			1,080.86		
1107			3,066.66		
1203					
	A Meat, fish and fowl	3,572.35			
	B Dairy products and eggs C Cereal food products	4,162.10			
	C Cereal food products D Vegetables	2,647.89 2,313.38			
	E Fruits and nuts	2,313.38 1,131.47			
	F Saccharine products	849.79			
	G Beverages	497.97			
	H Condiments	296.93			
	I Fats, oils and miscellaneous	390.94			
	,				

15,862.82

MAINTENANCE FUND—RECEIPTS AND DISBURSEMENTS—Continued

	ence:—Continued		
1601	Motor vehicles: Upkeep\$	114 .63	
2403	Refunds	37.00	
3103	Dining room and kitchen equipment	339.09	
	Total	\$	21,701.06
	ceeping:		
1105	Supervisors' salaries\$	2,226.93	
1107	Unskilled labor	568.25	
1202	Cleaning and household supplies	465.31	
1204	Sewing supplies and dry goods	4.78	
1217	Ice and other refrigeration supplies	343.52	
1223	Miscellaneous fuel	6.00	
2403	Refunds	105.00	
$\frac{3102}{3104}$	Institutional furniture and furnishings	20.43 162.10	
	Bedding and linens	67.72	
3119	Plumbing equipment	67.72	
	Total		3,970.04
Laund			
1904	Outside laundering and cleaning\$	1,013.90	
	Total		1,013.90
Medica	l and Surgical Care:		
1102	Professional and technical salaries\$	1,350.00	
1206	Medical and surgical supplies	78.42	
1207	Drugs and medicines	43.28	
	Total		1,471.70
Book I			
Salar	ies\$	466.68	
Book	as and other supplies	2,330.45	
	Total		2,797.13
	Heat, Power and Water:		
1106	Skilled labor\$	2,355.00	
1107		183.25	
	Power and heating supplies	382.91	
1224		1,203.41	
3118	Power and heating equipment	97.42	
	Total		4,221.99
Care o	f Buildings, Grounds and Equipment:		
1105	Supervisors' salaries\$	1,040.00	
1106	Sk.lied labor	1,223.55	
1107	Unskilled labor	2,610.05	
1213	Botanical and grounds supplies	611.35	
1219	Plumbing supplies and materials	423.31	
1220		213 .92	
1221		745.48	
1801	Repairs to equipment and fixtures	227.32	
1802	Repairs to buildings and structures	266 .91	
3121	General equipment	84.52	
1601	Motor vehicles: Upkeep	200.52	
	Total :		7,646.93

MAINTENANCE FUND—RECEIPTS AND DISBURSEMENTS—Continued

	etional:			
1102		57.81		
1103		.33		
1104	•	125.00		
1109	Per diems and fees1,1	11.90		
1208	Laboratory supplies and materials	2.30		
1209	Classroom and teachers' supplies 1,6	69.38		
1210	Library supplies	105.25		
3108	Laboratory equipment	22.93		
3109		65.54		
3110		97.47		
2403		39.50		
2100				
	Total	e	41,605.41	
Recrea			41,000.41	
		00 07		
1105	-	99.97		
1212		106.72		
1905		14.80		
3112	Recreational equipment	97.00		
	Total		818.49	
Agricu	Itural:			
1105	Supervisors' salaries\$	00.00		
1107	Unskilled labor	26.97		
1214		37.85		
1215		14.00		
1601		35.10		
3114		43.05		
9114	Farm and dairy equipment	t0.00		
	Total		1,856.97	
	General:		1,000.51	
		00 00		
		00.00		
	Amount of receipts from summer school of June 1-			
	July 13, 1926, applicable to the year 1926-27,			
		29.00		
	Transfer of cash on hand at June 30, 1925—Draft	67.31		
	Total		4,796.31	
		-		
	Total Disbursements		\$	107,907.51
	Cash Balance June 30, 1926—Overdraft (Schedule 1)		\$	5,181.55
			_	
	ANALYSIS OF CASH BALANCE			
m 1				
	eegee Bank—Overdraft			5,454.29
	n County Bank—Balance		197.49	
Add:				
	onored Checks on Hand to be re-deposited (all good):			
		40.00		
	3-26 Ernest Phillips	3.75		
		31.50		
			75.25	
				272.74
	Cash Overdraft June 30, 1926 (Schedule 1)		s	5,181.55
	,,			

State Appropriations:

Ехнівіт Е

PERMANENT IMPROVEMENT FUND— RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended June 30, 1926

RECEIPTS

On account of appropriation of 1925 (\$90,000.00) 71,665.21 8 102,665.2 Total Receipts 8 102,665.2 Cash balance July 1, 1925 6,290.50 Total Receipts and Balance 8	-
Total Receipts. \$ 102,665.2 Cash balance July 1, 1925. 6,290.5	_
Cash balance July 1, 1925	
Cash balance July 1, 1925	
Total Receipts and Balance	_
	\$ 108,955.77
DISBURSEMENTS	
Equipment:	
3101 Office equipment and furnishings\$ 617.67	
3102 Institutional furniture and furnishings 693.52	
3107 Motor vehicles (Dodge truck) 610.00	
3109 Classroom and teachers' equipment 898.00	
3110 Library equipment and stock	
Total Equipment \$3,234.8	7
Land, Buildings and Permanent Improvements:	
4101 Land (additions to water system) \$4,934.34	
4102 Buildings	
4103 Walks and pavements 759.58	
4104 Sewers and drains 8,963.61	
4107 General plant 37,992.09	
Total Land, Buildings and Permanent Improvements 105,585.6	3
Total Disbursements	108,820.50
Cash Balance June 30, 1926 (Schedule 1)	\$ 135.27

EXHIBIT F

288.00

FARM OPERATIONS

Fiscal Year Ended June 30, 1926

INCOME Cash Sales: Produce.... -----\$ 173.01 Products Consumed: Subsistence: 1203 Food......\$ 1.120.96 1215 Forage and supplies 850.00 1,970.96 Total Income 2,143.97 EXPENSES Supervisors' salaries_____\$ 900.00 Unskilled labor 526 97 Farm and dairy supplies_____ 336.85 14.00 Motor vehicles: Upkeep.... 35.10 Farm and dairy equipment____ 43.051,855.97 Total Expenses

Note: No record was kept of Forage and Supplies consumed by animals, so we have included as income only the value of the inventory at the close of the year. This, of course, does not affect the net result, as the quantity consumed, if taken in as income, would be charged as expense.

Indicated Profit from Farm Operations_____\$

We have treated as "Expenses" all expenditures from the Maintenance Fund under the function "Agricultural."

Ехнівіт С

PER CAPITA COST—CASH BASIS

Fiscal Year Ended June 30, 1926

		Per Capita Days	Operating Cost	Per Capita Cost
Operat	ions:			
Offic	e and administration	58,002	\$ 16,007.58	\$.2760
	istence	58,002	21,701.06	.3742
	sekeeping	58,002	3,970.04	.0684
	ndering	58,002	1,013.90	.0175
	cal and surgical care	58,002	1,471.70	.0254
Bool	c room	58,002	2,797.13	.0482
Ligh	t, heat, power and water	58,002	4,221.99	.0728
Care	of buildings, grounds and equipment	58,002	7,646.93	.1318
	uctional	58,002	41,605.41	.7173
	eational	58,002	818.49	.0141
	cultural	58,002	1,856.97	.0320
	Totals		\$ 103,111.20	\$ 1.7777
Subsis	tence:			and the state of
1105	Supervisors' salaries	58,002	\$ 1,200.00	\$ 0.0207
1106	Skilled labor	58,002	1,080.86	.0186
1107 1203	Unskilled laborFood:	58,002	3,066.66	.0529
1200	A Meat, fish and fowl	58,002	3,572.35	.0616
	B Dairy products	58,002	4,162.10	.0717
	C Cereal food products	58,002	2,647.89	.0457
	D Vegetables	58,002	2,313.38	.0399
	E Fruits and nuts	58,002	1,131.47	.0195
	F Saccharine products	58,002	849.79	.0147
	G Beverages	58,002	497.97	.0086
	H Condiments, flavors and pickles	58,002	296.93	.0051
	I Fats, oils and miscellaneous provisions	58,002	390.94	.0067
1601	Motor vehicles: Upkeep	58,002	114.63	.0020
2403	Refunds	58,002	37.00	.0007
3103	Dining room and kitchen equipment	58,002	339.09	0058
	Totals		\$ 21,701.06	\$ 0.3742

Note: In addition to the total cost of operations shown above, there was an amount of \$4,796.31 representing General Cash transactions which did not affect the costs of operations and which has therefore been excluded in the above computations.

Average Attendance-172.625

Total Term-336 Days

PER CAPITA COST—ACCRUAL BASIS

	Per Capita Days	Operating Cost	Per Capita Cost
Operations:			
Office and administration	58,002	\$ 15,874.70	\$ 0.2737
Subsistence	58,002	23,114.50	.3985
Housekeeping	58,002	4,037.24	.0696
Laundering	58,002	1,013.90	.0175
Medical and Surgical Care	58,002	1,471.70	.0254
Book room	58,002	2,354.48	.0406
Light, heat, power and water	58,002	6,868.25	.1184
Care of buildings, grounds and equipment	58,002	7,352.51	.1267
Instructional	58,002	41,312.94	.7123
Recreational	58,002	818.49	.0141
Agricultural	58,002	1,855.97	.0320
Totals		\$ 106,074.68	\$ 1.8288
Subsistence:			
1105 Supervisors' salaries	58,002	\$ 1,200.00	\$ 0.0207
1106 Skilled labor	58,002	1,080.86	.0186
1107 Unskilled labor	58,002	3,064.41	.0528
1203 Food	58,002	17,279.71	.2979
1601 Motor vehicles: Upkeep	58,002	114.63	.0020
2403 Refunds	58,002	37.00	.0007
3103 Dining room and kitchen equipment	58,002	337.89	.0058
Totals		\$ 23,114.50	\$ 0.3985

 ${\bf Average\ Attendance-172.625}$

Total Term-336 Days

PER CAPITA COST—CASH AND ACCRUAL BASIS

		PER CAR	İTA	Совт
		Cash Basis		Accrual Basis
Operations:				
Office and administration	. \$	0.2760	\$	0.2737
Subsistence.		.3742		.3985
Housekeeping		.0684		.0696
Laundering		.0175		.0175
Medical and surgical care		.0254		. 0254
Book room		.0482		.0406
Light, heat, power and water		.0728		.1184
Care of buildings, grounds and equipment		.1318		.1267
Instructional		.7173		.7123
Recreational		.0141		.0141
Agricultural		.0320		.0320
Totals	\$	1.7777	8	1.8288
Subsistence:				
1105 Supervisors' salaries	1	0.0207	8	0.0207
1106 Skilled labor		.0186		.0186
1107 Unskilled labor		.0529		.0528
1203 Food		.2735		.2979
1601 Motor vehicles: Upkeep		.0020		.0020
2403 Refunds		.0007		.0007
3103 Dining room and kitchen equipment	_	.0058	_	.0058
Totals	. \$	0.3742	8	0.3985

Average Attendance—172.625

Total Term—336 Days

SCHEDULE 1

CASH RECONCILIATION

Fiscal Year Ended June 30, 1926

	Maintenance Fund	Permanent Improvement Fund
Tuckaseegee Bank, Sylva, N. C.: Book balance June 30, 1926	\$ 5,454.29 11,702.86	\$ 135.27 1,101.82
Less: Deposit credited on books, but not credited by bank until July	\$ 6,248.57 5,000.00	\$ 1,237.09
Bank Balance June 30, 1926	\$ 1,248.57	\$ 737.09
Jackson County Bank: Book balance June 30, 1926. Add: Outstanding checks.		\$
Less: Deposits credited on books, but not credited by bank	\$ 197.49 None	\$
Bank Balance June 30, 1926	\$ 197.49	\$
Cash on Hand June 30, 1926: Office contingent fund	75.25	\$
Summary—Maintenance Fund: Book Balance: Tuckaseegee Bank—Overdraft Jackson County Bank—Balance \$ 197.49 Dishonored checks 75.25		s
Net Book Balance—Overdraft	\$ 5,181.55	\$

SCHENULE 8

PLANT AND EQUIPMENT

Fiscal Year Ended June 30, 1926

A Comment of the Comm		Additions I	URING YEAR	
1917 (See as	Valuation July 1, 1925	Land and General Construction	Equipment	Valuation June 30, 1926
Land (School site) Buildings, Equipment and General: Madison building Davies home. Joyner building. Moore building. Graded school. Heating and power plant Heating system—Tunnel mains, etc. Water system. Farm about 80 acres and buildings. Garage. Sewers and drains. Walks and pavements. Stock in Cullowhee Milling Company. Repairs and additions—General. General plant.	17,700.00 40,000.00 75,118.39 224,454.23 9,259.54 107,956.24 52,848.47 45,917.06 98.34 137.49	\$	\$	\$ 25,250.00 17,700.00 40,000.00 76,151.74 262,220.20 9,259.54 115,747.65 33,922.19 57,786.56 46,142.06 98.34 9,101.10 759.58 15,258.48 11,470.15 4,069.90
Total	\$ 613,998.24	\$ 105,589.38	\$ 5,349.87	\$ 724,937.49
	SUMMARY			i sinati
Valuation July 1, 1925 Additions: Land (water system) General construction Equipment			4,938.0° 100,651.2°	9
Total Additions				110,939.25

SCHENULE 12

__\$ 724,937.49

COMPENSATION OF SALARIED EMPLOYEES

Fiscal Year Ended June 30, 1926

Total Plant and Equipment.

	Salary	Total	Commutation
Office and Administration:			
1101 *H. T. Hunter, President	4,400.00		House
1101 W. N. Coward, Bursar	2,400.00		
1103 Maudine Allen	1,325.00		
1103 *Ruth Oliver	1,174.97		
1103 Mary Hunter	200.00		
1103 *Mrs. A. W. Lynch	386.55		
1103 Mrs. Nannie McGuire	24.00		
1103 Pauline Hicks	5.00		
Total		9,915.52	

	Salary	Total	Commutation
Subsistence:			
1105 Eliza S. Powell	\$ 1,000.00		Board and room
1105 Mrs. E. V. Tabor	200.00		- our a mar room
1106 Rosa Lane	392.91		
1106 Harriet Allen	406.66		1
1106 Charles Moragne	281.29		
Total		\$ 2,280.86	
Housekeeping:			
1105 Mrs. Lucy Posey	\$ 1,599.96		Room
1105 *P. W. Alexander	299.97		Room
1105 Mrs. J. R. Walton	1		Room
1105 Mrs. F. O. Richardson	115.00		Board and room
Total		2,226.93	
Medical and Surgical Care:			
1102 *Dr. L. B. Newman	\$ 1,350.00		House
Total		1,350.00	
Light, Heat, Power and Water:			
1106 *H. C. Wood	\$ 1,000.00		House
1106 W. B. Crawford	605.00		
1106 *A. W. Higdon	750.00		
Total		2,355.00	
Care of Buildings, Grounds and Equipment:	10		-
1105 *H. C. Wood	\$ 500.00		House
1105 *A. W. Higdon	75.00		
1105 Luther Tilson	465.00		
1106 *H. C. Wood			House
1106 *A. W. Higdon			W. 1
1106 Miscellaneous	1,098.75		
Total		2,263.55	
Instructional:			
1102 C. H. Allen			
1102 W. E. Bird	3,016.59		House
1102 R. L. Madison	3,000.00		
1102 Annie Ray	2,388.80		
1102 E. H. Stillwell	2,200.00		2
1102 F. H. Brown	2,200.00		
1102 Lydia A. Bancroft	1,933.33		
1102 Alice Benton	1,940.67		
1102 Cleo Rainwater	1,933.33		
1102 Martha Armstrong	1,800.00		
1102 Eleanor J. Gladstone	1,500.00		
1102 Bertha Parkin	1,833.25		
1102 Vivian Blackstock	1,499.94		Room
1102 *P. W. Alexander 1102 Kathleen Davis	1,100.04		Room
	1,100.00		
1102 *J. W. Beach 1102 *H. C. Wood	1,311.08		
1102 Mrs. G. B. Arnold	66.67		
1102 Helen Diller	83.34		
1102 Maud M. Hall	83.34		
	1 20.00		
1102 Mrs. D. H. Tillett	1		

		8	Salary		Total	Commutation
Instru	ctional—Continued:					
1102	Mary Conoly	S	75.00			
1102	Lillie B. Stephenson	1.	183.33			
1102	Margaret Newton		50.00			,
1102	Mrs. Eloise Franks		225.00			
1102	Ethel Fielding		250.00			
1102	R. O. Edgerton		250.00			
1102	Joella Akin		200.00			
1102	Lillian Cole		200.00			
1102	Mrs. Cassie W. Griffin		125.00			
1102	Christine Haller		200.00			
1102	Isabel Martin					
1102	Mrs. W. F. West		200.00 167.50			
1102					1	
1102	Daisy Franklin		600.00			
1102	Rebecca Hartness		75.00			
	A. W. Lynch		10.00		750	
1102	Anne Holdford		50.00	1		
1102	Nancy Ora Devees		50.00			~~
	*H. T. Hunter		100.00			House
1102	Gay Allen		133.33			~~
	*Dr. L. B. Newman		150.00			House
1102	Agnes Whiteside		166.67			
1102	Mrs. Josie B, Brock		166.67			
1102	Tullye Borden		166.67			
1102	Mrs. W. B. Stubblefield		133.33			
1102	Mary A. Haigler		133.33			
1102	Annie Cherry	Ì	50.00			
1102	Alva Queen		333.33		_	
	*Mrs. A. W. Lynch		300.00		1. 3	
	*Ruth Oliver		108.33			
1104	Rowe Henry		125.00	-		-
	Total			\$	37,524.48	
	tional:					
1105	*J. W. Beach	\$	299.97		,	
	Total				299.97	
	tural:					
1105	Ed Norton	\$	900.00			House and garage
	Total				900.00	
ook F	Room:					
1105	Ernest Hall	\$	436.68			
1105	Raphael Sayford		55.49			
	Total				492.17	
	Total Salaries Paid—Accounts 1101- 1102-1103-1104-1105-1106			\$	59,608.48	

Note: An asterisk (*) before a name indicates that it appears in more than one department—the salary of that person having been distributed.

SUMMARY

		Salary	Total	Commutation
Office and Administration:				
1101 Executive salaries	- 3	6,800.00	1	
1103 Clerical Salaries	-	3,115.52	1	
	-			
Total			9,915.52	
Subsistence:				
1105 Supervisors' salaries		1,200.00		
1106 Skilled labor	-	1,080.86		
The state of the s	_		0.000.00	
Total			2,280.86	
Housekeeping: 1105 Supervisors' salaries	2	2,226.93		
1105 Supervisors salaries	- 5	2,220.93		
Total			2,226.93	
Medical and Surgical Care:			2,220.55	
1102 Professional and technical salaries	3	1,350.00		
1102 Trotessional and econifical saturies	-	1,000.00		
Total	.1		1,350.00	
Light, Heat, Power and Water:	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1106 Skilled labor	_ 3	2,355.00		
	1-			
Total			2,355.00	
Care of Buildings, Grounds and Equipment:		,		
1105 Supervisors' salaries		1,040.00		
1106 Skilled labor	-	1,223.55		
			-	
Total			2,263.55	
nstructional:				
1102 Professional and technical salaries	1.	36,991.15		
1103 Clerical salaries		408.33		
1104 Inspectional salaries	-	125.00		
Total			37,524.48	
Recreational:	-		01,021.10	
1105 Supervisors' salaries	3	299.97	-	
	_		i	
Total			299.97	
Agricultural:				
1105 Supervisors' salaries	. 3	900.00		
	-			
Total			900.00	
Book Room:			,	
1105 Supervisors' salaries	- 3	492.17		
_ 1	-			
Total			492.17	
	-			
Total Salaries Paid—Accounts 1101-				
1102-1103-1104-1105-1106			59,608.48	

STONEWALL JACKSON MANUAL TRAINING AND INDUSTRIAL SCHOOL

CONCORD

Ехнівіт А

BALANCE SHEET

Fiscal Year Ended June 30, 1926

ASSETS

Supplies—Schedule 4	Current:		
Total Current Assets	Supplies—Schedule 4\$	16,782.91	
Capital: Cash: Insurance Fund—Exhibit "C" \$ 943.76 Permanent assets—Schedule 3 907,123.32 Total Capital Assets \$ 908,067.08 Total \$ 942,960.69 LIABILITIES Current: Operating surplus \$ 34,893.61 Capital: 908,067.08	Livestock and equipment—Schedule 5	18,110.70	entranta d
Cash: Insurance Fund—Exhibit "C" \$ 943.76 Permanent assets—Schedule 3 907,123.32 Total Capital Assets \$ 908,067.08 Total \$ 942,960.69 LIABILITIES Current: Operating surplus \$ 34,893.61 Capital: Surplus 908,067.08	Total Current Assets	\$	34,893.61
Insurance Fund—Exhibit "C"			
Permanent assets—Schedule 3			
Total Capital Assets. \$ 908,067.08 Total \$ 942,960.69 LIABILITIES Current: Operating surplus. \$ 34,893.61 Capital: Surplus. 908,067.08	Insurance Fund—Exhibit "C"\$	943.76	
Total \$ 942,960.69 LIABILITIES Current: Operating surplus \$ 34,893.61 Capital: \$ 908,067.08	Permanent assets—Schedule 3	907,123.32	
LIABILITIES	Total Capital Assets.	\$	908,067.08
Current: Operating surplus \$ 34,893.61 Capital: Surplus 908,067.08	Total	\$	942,960.69
Current: Operating surplus \$ 34,893.61 Capital: Surplus 908,067.08	All		
Operating surplus \$ 34,893.61 Capital: \$ 908,067.08			
Surplus 908,067.08		\$	34,893.61
Surplus 908,067.08	Capital:		
Total\$ 942,960.69			908,067.08
	Total	\$	942,960.69

Ехнівіт В

MAINTENANCE FUND—RECEIPTS AND DISBURSEMENTS

Fiscal Year Ended June 30, 1926

CHARGES

First quarter allotment	30,750.00 680.49	
Second quarter allotment\$ Second quarter cash receipts	30,439.87 1,015.34	31,430.49
Third quarter allotment\$ Third quarter cash receipts	33,250.00 1,266.71	31,455.21
Fourth quarter allotment\$ Fourth quarter cash receipts	31,450.00 1,775.29	34,516.71
Petty cash	33,225.29 250.00 40.00 31.02	33,546.31
	_	
Total	\$	130,948.72
TotalCREDITS	\$ =	130,948.72
CREDITS First quarter disbursements	30,360.54	130,948.72
CREDITS First quarter disbursements	=	130,948.72
CREDITS	30,360.54	130,948.72
CREDITS First quarter disbursements\$ Second quarter disbursements	30,360.54 31,455.21	130,948.72
CREDITS First quarter disbursements	30,360.54 31,455.21 32,750.20 33,216.02	130,948.72
CREDITS First quarter disbursements	30,360.54 31,455.21 32,750.20 33,216.02	
CREDITS First quarter disbursements	30,360.54 31,455.21 32,750.20 33,216.02	
CREDITS First quarter disbursements	30,360.54 31,455.21 32,750.20 33,216.02 \$ 1,069.95	
CREDITS First quarter disbursements Second quarter disbursements Third quarter disbursements Fourth quarter disbursements Total Disbursements Schedule Reverted Balances: First quarter Second quarter \$	30,360.54 31,455.21 32,750.20 33,216.02 \$ 1,069.95 None	127,781.97
CREDITS First quarter disbursements	30,360.54 31,455.21 32,750.20 33,216.02 \$ 1,069.95 None 1,766.51	

		Ехнівіт (
INSURANCE FUND		
Fiscal Year Ended June 30, 1926		
RECEIPTS		
Balance July 1, 1925	\$	943 .7
Total	\$	943.7
	marel Variation	in the
DISBURSEMENTS		
Balance June 30, 1926 (Concord National Bank, Concord, N. C.)	\$	943.7
Total	\$	943 .7
	vadle -	-
		Ехнівіт І
RECEIPTS AND DISBURSEMENTS—		EXHIBIT I
PERMANENT IMPROVEMENT FUND		
PERMANENT IMPROVEMENT FUND Fiscal Year Ended June 30, 1926		
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe		1,272.0
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe		550.7
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe April 1, 1926—From State April 13, 1926—From State		550.7 1,123.2
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe		550.7 1,123.2
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe		550 .7 1,123 .2 377 .8
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe April 1, 1926—From State April 13, 1926—From State	\$	550 .7 1,123 .2 377 .8 3,323 .8
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe	\$	550.7 1,123.2 377.8 3,323.8 37,527.1
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe April 1, 1926—From State April 13, 1926—From State May 22, 1926—From State Total Receipts July 1, 1925—Cash on hand	\$	550.7 1,123.2 377.8 3,323.8 37,527.1
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe April 1, 1926—From State April 13, 1926—From State May 22, 1926—From State Total Receipts July 1, 1925—Cash on hand	\$	3,323.8 37,527.1
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe	\$	550.7 1,123.2 377.8 3,323.8 37,527.1 40,851.0
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe April 1, 1926—From State April 13, 1926—From State May 22, 1926—From State Total Receipts July 1, 1925—Cash on hand Total DISBURSEMENTS 4107 Water system Repairs to barn		550.7 1,123.2 377.8 3,323.8 37,527.1 40,851.0 39,524.2 377.8
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe April 1, 1926—From State. April 13, 1926—From State. May 22, 1926—From State Total Receipts. July 1, 1925—Cash on hand. Total DISBURSEMENTS 4107 Water system 1802 Repairs to barn. 4107 Plumbing.	\$	550.7 1,123.2 377.8 3,323.8 37,527.1 40,851.0 39,524.2 377.8 550.7
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe April 1, 1926—From State April 13, 1926—From State May 22, 1926—From State Total Receipts July 1, 1925—Cash on hand Total DISBURSEMENTS 4107 Water system Repairs to barn	\$	550.7 1,123.2 377.8 3,323.8 37,527.1 40,851.0 39,524.2 377.8 550.7
Fiscal Year Ended June 30, 1926 RECEIPTS March 19, 1926—Sale of pipe April 1, 1926—From State. April 13, 1926—From State. May 22, 1926—From State Total Receipts. July 1, 1925—Cash on hand. Total DISBURSEMENTS 4107 Water system 1802 Repairs to barn. 4107 Plumbing.	\$	550.7 1,123.2

COST OF MAINTENANCE TO STATE

Fiscal Year Ended June 30, 1926

REFERENCE

Exhibit B-Disbursements		\$	127,781.97
Less: Canceled check No. 1013	\$	40.00	•
Correction check No. 177		31.02	
	_		. 71.02
Add: Inventories July 1, 1925:		\$	127,710.95
Supplies	\$	22,938.76	
Livestock and equipment		15,792.75	
	-		38,731.51
		8	166,442.46
Deduct: Inventories June 30, 1926:			
Supplies	\$	16,782.91	
Livestock and equipment		18,110.70	
	_		34,893.61
Gross Cost of Maintenance		\$	131,548.85
Exhibit B—Deduct receipts			
Less:			
State allotments\$	125.889.87		
Petty cash	250.00		
Canceled check No. 1013	40.00		
Canceled check No. 177	31.02		
		126,210.89	
Schedule 2—Other revenue			4,737.83
Net Cost of Maintenance to State			126,811.02
Net Cost of Maintenance to State		=	120,011.02
Average inmates for year			398
Average cost per inmate for year			
Average cost per inmate for month			
Average cost per inmate for day			

Ехнівіт Г

RECAPITULATION— EXPENSE AND REVENUE—ALL DEPARTMENTS

Fiscal Year Ended June 30, 1926

Departments	Exhibit	Expense	Revenue	Profits
Farm	"G"	\$ 27,232.24	\$ 33,743.25	\$ 6,511.01
Laundry	"H"	1,505.22	10,520.98	9,015.76
Shoe shop	"I"	2,057.86	2,873.75	815.89
Print shop	"J"	4,954.22	6,064.39	1,110.17
Wood shop	"K"	2,062.14	2,112.45	50.31
Bakery	"L"	5,187.06	10,556.85	5,369.79
Sewing room.	"M"	1,486.03	1,525.85	39.82
Barter shop-4,008 hair cuts @ .20			801.60	801.60
Ice plant—182,000 lbs. ice @ .0031/3			606.66	606.66
Totals		\$ 44,484.77	\$ 68,805.78	\$ 24,321.01

Ехнівіт N

PERMANENT IMPROVEMENT FUND APPROPRIATION

Fiscal Year Ended June 30, 1926

CHARGES

\$ 1,272.00
\$ 554.36
1,123.22
1,700.00
3,377.58
\$ 4,649.58
\$ 37,955.14
CDEDVIC
\$ 35,000.00
\$ 1,272.00
1,281.37
2,553.37
398.17
3.60
\$ 37,955.14
\$ 37,955,14
CREDITS \$ 35,000.00 \$ 1,272.00 1,281.37 2,553.37 398.17 3.60 \$ 37,955.14

SCHEDULE 1

RECONCILIATION CASH AND BANK ACCOUNTS—MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

CONCORD NATIONAL BANK, CONCORD, N. C.: Balance as shown by statement	\$	3,500.94
Deposits in transit from State\$	8,946.06	
Deposits in transit—Petty cash	250.00	
-		9,196.06
	9	12,697.00
Less:	*	12,037.00
Checks outstanding—Schedule 1-A		12,697.00
Ledger Balance	•	0.00
Leager Dalance		0.00

SCHEDULE 3

PERMANENT ASSETS

Land (423 acres)\$	85,000.00
Administration building and equipment	93,770.22
Auditorium and school building and equipment	91,295.23
Cottage homes and furnishings (15)	375,000.00
Industrial buildings and equipment	41,281.04
(Shoe shop, wood shop, and print shop)	
Pavilion	5,200.00
Bakery and laundry building and equipment	19,496.35
Storeroom, ice plant building and equipment.	15,002.28
Stock barn	7,000.00
Dairy barn and fixtures	20,095.80
Water and sewerage system	73,504.28
Electric light system	19,436.16
King's Daughters' chapel	12,000.00
Memorial bridge	5,000.00
Railroad siding	2,500.00
Telephone system	1,245.18
Granary	12,045.00
Fire apparatus	1,688.06
Outdoor gymnasium	550.00
Milk house	9,581.21
Potato house	1,852.44
Chicken house and yard	3,090.00
Farm house	3,098.77
Garages	81.90
Hog house and lot	583.38
Motion picture equipment	1,807.69
Band equipment	918.33
Miscellaneous equipment	5,000.00

SCHEDULE 6

MAINTENANCE DISBURSEMENTS

	rative and General:	100	
1101-A	Executive salaries\$	4,320.00	
1103-A	Clerical salaries	2,040.00	
1109-A	Per diems and fees	1,405.30	
1201-A	Office supplies	203.00	
1301-A	Postage	173 .02	
1302-A	Telephone and telegraph	360.32	
1303-A	Freight, drayage and express	2.19	
1403-A	Mileage allowance	82.08	
1501-A	Printing and stationery	16.85	
1601-A	Upkeep motor vehicles	1,195.85	
1905-A	Miscellaneous expenses.	57.19	
3107-A	Purchases of motor vehicles	580.00	
	_		10,435.
Parole Ac		* *00.00	
1104-B	Parole officer's salary\$	1,500.00	
1401-B	Hotel and meals	108.19	
1403-B	Mileage	199.64	
2404-B	Return of boys.	1,134.89	0.040
UBSISTENC	The second secon		2,942.
Cottages:			
1105-C	Supervisors' salaries\$	4,067.34	
1109-C	Expert engineer	12.00	
1203-C	Food, including freight	28,942.40	
3103-C	Dining room and kitchen equipment	621.87	
3104-C	Table linen	32.50	
1801-C	Repairs	130.82	
1217-C	Supplies	26.88	
1217-0	supplies	20.00	33,833.
Bakery:			The state of the s
1105-D	Baker's salary\$	758.66	
1203-D	Foods	4,242.59	
1223-D	Fuel	254.97	
1801-D	Repairs	34.81	
3103-D	New equipment	19.65	
			5,310.
Housekee			
1105-E	Supervisors' salaries\$	9,988.13	
1202-E	Cleaning and household supplies	3,013.84	
1217-E	Refrigeration supplies	25.83	
1222-E	Wearing apparel purchased	4,454.58	
1223-E	Miscellaneous fuel	345.29	
1801-E	Repairs	345.73	
	Furniture and furnishings	775.03	
3102-E	Bedding and linens	641.67	-2110
3102-E 3104-E	bedding and miens		19,590.
3104-E		Jacana	10,000
3104-E Sewing R	oom:	500.00	10,000
3104-E Sewing R 1105-F	oom: Supervisor's salary\$	500.00	13,000.
3104-E Sewing R 1105-F 1204-F	oom: Supervisor's salary\$ Supplies and dry goods	630.50	13,030.
3104-E Sewing R 1105-F 1204-F 1221-F	oom: Supervisor's salary\$ Supplies and dry goods Locks	630.50 6.50	13,030.
3104-E Sewing R 1105-F 1204-F	oom: Supervisor's salary\$ Supplies and dry goods	630.50	tal and the state of the state
3104-E Sewing R 1105-F 1204-F 1221-F 1801-F	oom: Supervisor's salary\$ Supplies and dry goods	630.50 6.50	1,140.
3104-E Sewing R 1105-F 1204-F 1221-F	oom: Supervisor's salary\$ Supplies and dry goods	630.50 6.50	

MAINTENANCE DISBURSEMENTS—Continued

Laundry 1105-1 Supervisor's salary	200000000000000000000000000000000000000	E:-Continued		
1205-I Laundry supplies			720.00	
1801- Repairs to equipment 142.77 16.90		-		
Medical and Surgical Care: 1110-J Dental services 5 198,00 1,378.23				
Medical and Surgical Care: 1110-J Dental services. \$ 198.00 1111-J Physicians' and surgeons' services \$ 864.25 1206-J Medical and surgical supplies 55.95 1207-J Drugs and medicine 240.38 1,358.58 1207-J Drugs and medicine \$ 240.38 1,358.58 1207-J Drugs and medicine \$ 1,358.58 1,358.58				
1110-J Dental services. \$ 198.00	3105-1	Laundry equipment		1,378.23
1111-J Physicians' and surgeons' services S64, 25 1200-J Medical and surgical supplies 55, 95 1207-J Drugs and medicine 240, 38 1,358, 58	Medical a	nd Surgical Care:		
1206-J Medical and surgical supplies 240 .38 1207-J Drugs and medicine 240 .38 1,358 .58 1007-J Drugs and medicine 240 .38 1,358 .58 3,31 .50 3,47 .42 1,258 .58 1,247 .42 1,258 .58 1,247 .12 1,258 .58 1,247 .12 1,258 .58 1,247 .12 1,258 .58 1,247 .12 1,258 .58 1,247 .12 1,258 .58 1,247 .12 1,258	1110-J	Dental services\$	198.00	
1206-J Medical and surgical supplies 240 .38 1207-J Drugs and medicine 240 .38 1,358 .58 1007-J Drugs and medicine 240 .38 1,358 .58 3,31 .50 3,47 .42 1,258 .58 1,247 .42 1,258 .58 1,247 .12 1,258 .58 1,247 .12 1,258 .58 1,247 .12 1,258 .58 1,247 .12 1,258 .58 1,247 .12 1,258 .58 1,247 .12 1,258	1111-J	Physicians' and surgeons' services	864.25	
1207-J Drugs and medicine 240.38 1,358.58	1206-J		55.95	
Nursing and Attendance: 1113 K Hospital charges \$ 331.50 1402-K Transportation of sick 29.00	1207-J		240.38	
1113-K Hospital charges \$ 33 50 1402-K Transportation of siek 29 00 1204-K Transportation of siek 29 00 1218-L Power and Water: 2118-L Power and heating plant supplies \$ 19 80 1221-L General supplies and materials 247 42 1223-L Miscellaneous fuel 52 20 8 1224-L Coal, including freight 4 520 85 1701-L Water and lights 3 123 43 1801-L Repairs 871 86 3120-L Electrical equipment 37 80 Care of Buildings, Grounds and Equipment: 37 80 1106-M Skilled labor \$ 1 294 12 1107-M Unskilled labor 3 00 1213-M Botanical and ground supplies 46 44 1219-M Plumbing supplies and materials 65 66 1220-M Electrical supplies and materials 248 33 1801-M Repairs to equipment and fixtures 489 15 3121-M General supplies and materials 248 33 3121-M General equipment 112 45 1102-N Professional and technical salaries \$ 5 453 00 1209-N Classroom and teachers' supplies \$ 462 98 1216-N Shop supplies and materials \$ 2 48 1210-N Shop supplies and materials \$ 1 177 Recreational: 1212-O Supplies \$ 40 94 1212-O Supplies \$ 40 94 3112-O Classroom and teachers' supplies \$ 40 94 3112-O Supplies \$ 950 00 3113-D Horse and mule shoeing 20 95 3112-D Horse and mule shoeing 20 95 3112-D Horse and mule shoeing 20 95 3112-D Forage and supplies for animals 1, 433 3115-D Forage and supplies for animals 1, 433 3116-D Repairs to equipment and fixtures 99, 76 3114-P Farm and dairy equipment 800 02 3115-D Livestock 475 00	Nursing	and Attendance:		1,358.58
1402-K Transportation of sick 29.00 360.50			331 50	
Light, Heat, Power and Water: 1218-L Power and heating plant supplies \$ 19.80 1221-L General supplies and materials 247.42 1223-L Miscellaneous fuel 552.08 1224-L Coal, including freight 4,520.85 1701-L Water and lights 3,123.43 1801-L Repairs 871.86 3120-L Electrical equipment 37.80				
1218-L Power and heating plant supplies \$ 19.80 1221-L General supplies and materials 247.42 1223-L Miscellaneous fuel 522.08 1224-L Coal, including freight 4,520.85 1701-L Water and lights 3,123.43 1801-L Repairs 871.86 3120-L Electrical equipment 37.80	1402-K	ransportation of sick	29.00	360.50
1221-L General supplies and materials 247, 42 1223-L Miscellaneous fuel 552,08 1224-L Coal, including freight 4,520, 85 1701-L Water and lights 3,123, 43 1801-L Repairs 871,86 3120-L Electrical equipment 37,80 Care of Buildings, Grounds and Equipment: 1106-M Skilled labor 30,00 1213-M Unskilled labor 30,00 1213-M Unskilled labor 30,00 1213-M Plumbing supplies and materials 65,46 1220-M Electrical supplies and materials 217,55 1221-M General supplies and materials 248,33 1801-M Repairs to equipment and fixtures 489,15 3121-M General equipment 112,45 Instructional: 1102-N Professional and technical salaries \$5,453,00 1200-N Classroom and teachers' supplies \$62,98 1216-N Shop supplies and materials 1,77 Recreational: 1212-O Supplies \$140,84 1801-O Repairs \$2,49 3112-O Equipment 150,54 AGRICULTURAL: Farm and Garden: 105-P Supervisor's salary \$90,00 1106-P Skilled labor 3,895,61 1107-P Unskilled labor 13,85 1109-P Horse and mule shoeing 209,95 1112-P Vetrinary services 71,00 1213-P Fruit trees 302,52 1214-P Farm supplies 3,355,10 1215-P Forage and supplies for animals 1,433,72 1801-P Repairs to equipment and fixtures 99,76 3114-P Farm and dairy equipment and fixtures 99,76 3114-P Farm and dairy equipment and fixtures 99,76 3115-P Livestock 475,00	Light, He	eat, Power and Water:		
1223-L Miscellaneous fue 522.08 1224-L Coal, including freight 4,520.85 1701-L Water and lights 3,123.43 1801-L Repairs 871.86 3120-L Electrical equipment 37.80	1218-L	Power and heating plant supplies\$	19.80	
1224-L Coal, including freight	1221-L	General supplies and materials	247.42	
1701-L Water and lights 3,123 43 1801-L Repairs 871.86 3120-L Electrical equipment. 37.80 9,343.24	1223-L	Miscellaneous fuel	522.08	
1701-L Water and lights	1224-L	Coal, including freight	4,520.85	
1801-L Repairs 871.86 3120-L Electrical equipment 37.80 9,343.24	1701-L		3,123.43	
Silvant State St	1801-L		871.86	
Qada Skilled labor Skill				
1106-M Skilled labor 30 .00 1213-M Botanical and ground supplies 46 .44 1219-M Plumbing supplies and materials 65 .46 1220-M Electrical supplies and materials 217 .55 1221-M General supplies and materials 248 .33 1801-M Repairs to equipment and fixtures 489 .15 3121-M General equipment 112 .45		1000		9,343.24
1107-M Unskilled labor 30.00 1213-M Botanical and ground supplies				1 - 1.
1213-M Botanical and ground supplies 46.44 1219-M Plumbing supplies and materials 65.46 1220-M Electrical supplies and materials 217.55 1221-M General supplies and materials 248.33 1801-M Repairs to equipment and fixtures 489.15 3121-M General equipment 112.45 2,503.50				
1219-M Plumbing supplies and materials 217 55 1220-M General supplies and materials 217 55 1221-M General supplies and materials 248 33 1801-M Repairs to equipment and fixtures 489 15 3121-M General equipment 112.45				
1220-M Electrical supplies and materials				
1221-M General supplies and materials 248 .33 1801-M Repairs to equipment and fixtures 489 .15 3121-M General equipment 112 .45			1	
1801-M Repairs to equipment and fixtures 489.15 3121-M General equipment 112.45 1102-M Professional and technical salaries \$ 5,453.00 1209-N Classroom and teachers' supplies 462.98 1216-N Shop supplies and materials 1.77 Recreational: 1212-O Supplies \$ 140.84 1801-O Repairs 2.49 3112-O Equipment 150.54 AGRICULTURAL: Farm and Garden: 1105-P Supervisor's salary \$ 950.00 1106-P Skilled labor 3,895.61 1107-P Unskilled labor 3,895.61 1107-P Unskilled labor 13.85 1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtu			217.55	
3121-M General equipment		General supplies and materials	248.33	
Instructional:		Repairs to equipment and fixtures		
Instructional:	3121-M	General equipment	112.45	9 509 50
1102-N Professional and technical salaries \$ 5,453.00 1209-N Classroom and teachers' supplies 462.98 1216-N Shop supplies and materials 1.77 Recreational:	Instruction	nal:		2,303.30
1209-N Classroom and teachers' supplies 462.98 1216-N Shop supplies and materials 1.77			5,453.00	
1216-N Shop supplies and materials 1.77 Recreational: 1212-O Supplies \$ 140.84 1801-O Repairs 2.49 3112-O Equipment 150.54 293.87 AGRICULTURAL: Farm and Garden: 1105-P Supervisor's salary \$ 950.00 1106-P Skilled labor 3,895.61 1107-P Unskilled labor 13.85 1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00	1209-N			
Recreational: 1212-O Supplies \$ 140.84 1801-O Repairs 2.49 3112-O Equipment 150.54 293.87 AGRICULTURAL: Farm and Garden: 1105-P Supervisor's salary \$ 950.00 1106-P Skilled labor 3,895.61 1107-P Unskilled labor 13.85 1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00				
1212-O Supplies \$ 140.84 1801-O Repairs 2.49 3112-O Equipment 150.54 293.87 AGRICULTURAL:		<u> </u>		5,917.75
1801-O Repairs 2.49 3112-O Equipment 150.54 AGRICULTURAL: Farm and Garden: 1105-P Supervisor's salary \$ 950.00 1106-P Skilled labor 3,895.61 1107-P Unskilled labor 13.85 1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00				
3112-O Equipment 150.54 AGRICULTURAL: Farm and Garden: 1105-P Supervisor's salary \$ 950.00 1106-P Skilled labor 3,895.61 1107-P Unskilled labor 13.85 1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00				
AGRICULTURAL: Farm and Garden: 1105-P Supervisor's salary \$950.00 1106-P Skilled labor 3,895.61 1107-P Unskilled labor 13.85 1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00				
AGRICULTURAL: Farm and Garden: 1105-P Supervisor's salary \$ 950.00 1106-P Skilled labor 3,895.61 1107-P Unskilled labor 13.85 1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00	3112-O	Equipment	150 .54	903 87
1105-P Supervisor's salary \$ 950.00 1106-P Skilled labor 3,895.61 1107-P Unskilled labor 13.85 1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00	AGRICULTU	RAL:		200.01
1106-P Skilled labor 3,895.61 1107-P Unskilled labor 13.85 1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00	Farm and	Garden:		
1106-P Skilled labor 3,895.61 1107-P Unskilled labor 13.85 1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00	1105-P	Supervisor's salary\$	950.00	
1107-P Unskilled labor 13.85 1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00	1106-P		3,895.61	
1109-P Horse and mule shoeing 209.95 1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00				
1112-P Veterinary services 71.00 1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00	1109-P			
1213-P Fruit trees 302.52 1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00				
1214-P Farm supplies 3,355.10 1215-P Forage and supplies for animals 1,433.72 1601-P Motor vehicles: Upkeep 552.34 1801-P Repairs to equipment and fixtures 99.76 3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00				
1215-P Forage and supplies for animals				
1601-P Motor vehicles: Upkeep				
1801-P Repairs to equipment and fixtures. 99.76 3114-P Farm and dairy equipment. 800.02 3115-P Livestock. 475.00				
3114-P Farm and dairy equipment 800.02 3115-P Livestock 475.00				
3115-P Livestock 475.00				
	V-10-1			12,158.87

MAINTENANCE DISBURSEMENTS—Continued

Agricultu Dairy:	RAL—Continued:		
1106-Q	Skilled labor\$	720,00	
1100-Q 1109-Q	Experts	34.15	
1112-Q	Veterinary services	43.50	
1214-Q	Supplies	2,073.78	
1214-Q 1215-Q		8,029.83	
1801-Q	Forage Repairs to equipment.	72.96	
3114-Q		11.64	
3115-Q	New equipment Livestock	13.08	
3113-6	Livestock	13.08	10,998.94
Hogs:			10,998.94
1215-R	Forage and supplies\$	749 .11	
1215-R 1905-R	Miscellaneous expense	37.50	
3115-R	Livestock	37 .50	
3113-IX	Livestock	99 (9	820.36
Poultry:			820.30
1106-S	Skilled labor\$	420.00	
1215-S	Food and forage	2.575.65	
3114-S	Equipment.	2,373.03	
3115-S	Livestock	19.00	
2119-22	Livestock	19.00	3,016.90
MANUFACT	URING.		5,010.90
1105-U	Supervisors' salary\$	1,200.00	
1216-U	Shop supplies and materials	1,115.32	
1801-U	Repairs to equipment	118.48	
3116-U	Shop equipment	48.20	
			2,482,00
Wood Sh	op.		10-2011
1105-V	Supervisor's salary\$	600.00	
1221-V	General supplies	1,045.16	
			1,645.16
Miscellan	eous:		T-1511
1905	Funeral expenses\$	127.50	
			127.50
Correctio	ns:		
Cancelo	ed check No. 1013\$	40.00	
	ion check No. 177	31.02	
	The state of the s	1	71.02
		Magni Mag	
Total		\$	127,781.97

SCHEDULE 8

SALARIES PAID

		ate per Month		Total Salary
Chas. E. Boger, Superintendent	- 8	260.00	\$	3,120.00
J. C. Fisher, Assistant Superintendent	1	150.00	2	1,800.00
Miss Vernie Goodman	-	125.00		1,500.00
T. L. Grier	_	125.00		1,500.00
W. W. Johnson (meals)	115	125.00		1,500.00
Mr. and Mrs. A. C. Groover		140.00		1,590.00
Mr. and Mrs. H. D. Spaugh		140.00		1,204.00
Mr. and Mrs. G. L. Simpson		125.00		1,500.00
Mr. and Mrs. G. H. Hobby		125.00	1	1,500.00

SALARIES PAID—Continued

	Rate per Month	Total Salary
Mr. and Mrs. Guy Hudson	\$ 100.00	\$ 1,075.00
W. M. Crooks (meals)	100.00	1,200.00
J. L. White (meals)	100.00	1,200.00
C. B. Barber	80.00	960.00
T. V. Tabbirt (meals)	80.00	960.00
Leon Godown	75.00	900.00
W. M. White	85.00	1,020.00
John W. Russell (meals)	80.00	960.00
Dave Corzine (meals)	70.00	840.00
Mrs. Olivia Duckett	65.00	780.00
Miss Eva Greenlee	65.00	650.00
A. J. Horton (meals)	60.00	720.00
Alpha Carriker	75.00	900.00
Frank Lisk	60.00	720.00
R. H. Walker	50.00	600.00
		440.00
Mrs. M. W. Fetzer	40.00	
Mrs. Pearl Young	40.00	400.00
Miss M. P. Lattimer	40.00	480.00
Miss Hattie Fuller	40.00	480.00
Miss Hattie Fitzgerald	40.00	431.98
Miss Aupha Wrenn	40.00	400.00
Mrs. Maude Harris	45.00	540.00
Mrs. Emma Eagle	40.00	480.00
Miss Georgia Hartsell	40.00	480.00
Mrs. Alpha Carriker	40.00	374.67
T. E. Carriker	40.00	330.00
Paul Owensby	50.00	175.00
Roy Ritchie	75.00	900.00
Roy Long	75.00	900.00
W. E. Poole	60.00	680.00
Frank Morris	50.00	600.00
Miss Arlene Fıtzgerald	40.00	53.33
R. L. Penninger	65.00	78.00
Mr. and Mrs. H. D. House	140.00	296.66
Mr. and Mrs. Robert Sapenfield	90.00	234.00
Lee Ritchie	40.00	94.12
D. M. Teauge	50.00	166.61
T. H. Talbirt	50.00	600.00
Mrs. John Russell	40.00	168.00
Mrs. Frank Morris	40.00	201.38
P. L. Hood	100.00	100.00
Mrs. W. M. Crooks	100.00	6.65
Mrs. W. W. Johnson	40.00	168.33
Ralph Goodman	35.00	17.50
George Cannon	00.00	12.50
Mrs. E. V. Wolfe		20.00
Miss Kate Lattimer		40.00
H D Ruch	50.00	50.00
H. D. Bush	50.00	
Total		\$ 39,114.73

N.B. All employees received room and meals in addition to salary, except those marked "Meals" who received meals only.

UNIVERSITY OF NORTH CAROLINA

CHAPEL HILL

Ехнівіт А

152,589.97

50,000.00

BALANCE SHEET—CAPITAL FUND

Fiscal Year Ended June 30, 1926

Plant and Paris	ASSETS		
Plant and Equipment:		1 - 1	007 540 00
			327,548.66
Buildings:		100 007 07	
	\$		
Residences		204,321.01	4 200 100 06
Eveniture and continuent			4,388,128.08
			987,234.69
Other			789,502.41
Total Assets			6 400 412 9
Total Assets			0,492,415.0
		_	
	LIABILITIES		
Service plant bonds	ELABILITIES \$	200,200.00	
Ecss. Cash shiking fund		\$	167,277.25
Capital surplus June 30, 1926			
capital salpias valie so, 1020-1-		-	0,020,100.0
Liabilities and Capital Su	rplus	\$	6,492,413.8
CYTLA	DEMENTS OF CADISTAL ACCIONS	Sc	HEDULE A-
	FEMENT OF CAPITAL ASSETS		
Land:	iscal Year Ended June 30, 1926		
	\$	316,148.66	
		5,000.00	
		500.00	
		3,500.00	
		2,400.00	
		\$	327,548.6
University Buildings:			
Alumni	\$	100,000.00	
Old East		100,000.00	
New East		75,025.00	
Carr		66,000.00	
Smith Hall		67,900.98	
		25,000.00	
Bynum Gymnasium		50,000.00	
South		163,538.42	
Gerrard Hall		15,000.00	
Memorial Hall		91,000.00	
Old West		85,000.00	
New West		70,000.00	
Person Hall		34,167.48	
Mary Ann Smith		35,000.00	
		147,120.04	

Library ____

Infirmary

STATEMENT OF CAPITAL ASSETS—Continued

University Buildings:—Continued		
Caldwell \$	125,298.39	
Battle, Vance, Pettigrew	125,000.00	
Peabody	100,000.00	
Power House	30,000.00	
Davie Hall.	108,687.05	
Swain Hall	143,560.78	
Phillips Hall.	219,734.63	
Carpenter Shop	26,383.28	
Steele	153,038.54	
Women's	133,732.61	
Manley	110,000.00	
Grimes	110,000.00	
Ruffin	110,000.00	
Mangum	110,000.00	
Saunders	170,000.00	
Murphy	185,000.00	
Manning	180,435.99	
Battle Park Dormitories	289,757.91	
Indoor Court	56,386.56	
New Chemistry	286,258.52	
New Laundry	35,568.55	
Public Service	45,122.37	
Printery	2,500.00	
-	\$	4,183,807.07
Residences:		
Franklin Street\$	7,500.00	
Near Dr. Kluttz	7,500.00	
President's house	30,000.00	
Thirteen bungalows	77,192.36	
Park Place development	82,128.65	
		204,321.01
Furniture and Equipment:		
Dormitories\$	94,472.66	
Classrooms	549,748.47	
Library books	251,672.35	
General	26,781.56	
Special	14,154.18	
New Chemistry Building	47,587.09	
Smith Hall	2,818.38	
_		987,234.69
Other:		
Emerson Stadium\$	38,744.23	
Railroad	80,768.83	
Tennis courts	33,902.88	
Sewers	77,491.18	
Electric light and water extensions	418,095.27	
Telephone property	28,625.00	
Heating extensions	60,840.45	
Water works	47,937.45	
Telephone extension	2,992.07	
Printing equipment	105.05	
		789,502.41
	_	
Total	\$	6,492,413.84
	=	

These properties and values were taken from the report of the University Business Office's report, and were not verified by us.

Cash:

Ехнівіт В

OPERATING BALANCE SHEET—GENERAL FUND

Fiscal Year Ended June 30, 1926

ASSETS

On deposit with postmaster	100.00 26,578.53
On 1925–1926 appropriation	26,578.53
Accounts Receivable: Students' (Schedule B-1)\$ 7,751.22 General (Schedule B-2)	26,578.53
Students' (Schedule B-1) \$ 7,751.22 General (Schedule B-2) 6,583.70 ———\$ 14,334.92	
General (Schedule B-2) 6,583.70	
\$ 14,334.92	
Notes Receivable (Schedule B-3) 2,029.57	
•	
\$ 16,364.49	
Less:	
Reserve for doubtful accounts 9,987.55	
	6,376.94
Deferred Charges:	
Travel advances \$ 742.63	
Alcohol inventory 351.65	
	1,094.28
Contingent:	
Students' old tuition notes\$ 14,006.80	
Students' teacher's agreements 95,617.09	
109,623.89	
Total Assets\$	34,149.75
LIABILITIES	
Cash Overdraft:	
Imprest fund—Bank of Chapel Hill—(Schedule B-4)\$	28,182.74
Accounts Payable:	
Students' (Schedule B-1)	
Students' (Schedule B-1)	
	603.12
	603 .12
General (Schedule B-2) .01	603 .12
General (Schedule B-2) .01 Due Students and Other Organizations:	603 .12
General (Schedule B-2) .01 Due Students and Other Organizations: Musical fees \$ 602.58	603.12
Ceneral (Schedule B-2)	603.12
General (Schedule B-2) .01 Due Students and Other Organizations: ** Musical fees. \$ 602.58 General Educational Board 168.44 Athletic Association 29.25	603 .12 815 .67
Ceneral (Schedule B-2)	
General (Schedule B-2) .01 Due Students and Other Organizations: ** Musical fees. \$ 602.58 General Educational Board 168.44 Athletic Association 29.25	
Ceneral (Schedule B-2)	815.67
General (Schedule B-2) .01 Due Students and Other Organizations:	815.67

Ехнівіт С

STATEMENT OF INCOME AND EXPENSES—GENERAL FUND

A	ctual	Budget Estimate	М	Actual ore—Less
Income (All sources—Exhibit C-1)\$1,09	6,803.35	\$1,094,600.00	\$	2,203.35
Expenses:		1-		
Instructional (Exhibit C-2) \$634,312.06		1		4
Extension (Exhibit C-3) 117,217.81		- 1		1
Buildings and grounds (Exhibit C-4) 114,966.52		1		
Administrative (Exhibit C-5) 74,472.80		-2		
Library (Exhibit C-6) 52,528.64				
Student welfare (Exhibit C-7) 36,731.64				
General expense (Exhibit C-8)				
Printing and publications (Exhibit C-9) 18,151.89				
1,07	9,576.46	1,084,910.76		5,334.30
Operating surplus for year ended June 30, 1926	7,226.89	\$ 9,689.24	\$	7,537.65
Less:				
Operating deficit at July 1, 1925	2,678.67	1		
Operating Surplus at June 30, 1926\$	4,548.22			
SUMMARY		()		
Estimated income more than estimated expenses			2	9,689.24
Actual more than estimated income.			1	2,203.35
Actual less than estimated expenses				5,334.30
Operating surplus for year			_	17,226.89
Less: Deficit at beginning of year				12,678.67
Operating Surplus at End of Year		,	8	4,548.22

Ехнівіт С-1

L FUND	1926
FU	30.
RAL	June
-GENERAL	Ended
ME	Year
INCOME-G	Fiscal

		Actual		Budget Estimate	0		$\begin{array}{c} {\rm Actual} \\ {\rm More-} Less \end{array}$	$_{Less}^{\mathrm{lal}}$
Student's Pees: Tuition Fees: Academic	155,297.65	en ten l			MITELLIANS			
Less: Refunds	4,180.93	151,116.72		\$ 135,000.00	00.		\$ 16,1	16,116.72
Less: Refunds	690.75	8,738.42		10,000.00	00.		1	1,261.58
Less: Refunds	256.66	8,973.30	IN CIL	9,350.00	00.			376.70
Medicine	124.32	6,762.06		7,600.00	00.			837.94
Dodnot Exemutions for	68	175,590.50		\$ 161,950.00	8.		\$ 13	13,640.50
Teacher's agreements Scholarships Teachers Instructors	8,058.33 8,058.33 4,286.67 3,813.28		22,500.00 9,375.00 4,500.00 1,875.00		6/9	1,971.68 1,316.67 213.33 1,938.28		
Minister's sons Ministers Ministers Social infirmities	2,350.03 2,350.03 1,718.31 1,221.66		3,750.00 750.00 1,125.00		my into	968.31 968.31 96.66	,	
Special	06.50	44,733.85		47,250.00	00.	00.00	93	2,516.15
Net Tuitions.		130,856.65		\$ 114,700.00	00.		\$ 16	16,156.65
Registration Fees		55,435.58		56,500.00	00.		I	1,064.42

aboratory Fees:	11,543,29					
Medicine	2,788.31					
	2,544.82					
	1,459.75		ė			
	1,215.75					
	304.34	- 4				
	147.25	25 750 75		90 000 86		100
xtension fees		53,096.85		50,000.00		3,096.85
iploma fees.		1,976.00				1,976.00
ibrary fines		1,762.44				1,762.44
nfrmary fees		88. 686		2		989.83
ymnasium loeker rents		173.00		_		173.00
	1 1					
Studies in philology	1,297.97					
High Sobool Lournal	308 67			3		
Extension sales	394.47					
Law Review	280.00					
Gilbert book	19.70					
		2,749.66		1,800.00		949.66
Extension refunds	5,981.94					
Duplicating department.	4,293.21					
Teachers' notes collected.	4,156.38		7,500.00			
Interest collected	1,821.63					
Contractor's license taxes.	1,509.96					
Purchase discounts.	883.77		00.009			
Alumni luneheon	472.25		- Part 14			
U. S. Veterans Bureau	71.67		1			
Physical education	22.00					
		19,220.31		8,100.00		11,120.31
Total Karnad Ingama		300 010 07	ex	950 100 00	•	40 919 07
reamed medime		10.610,000			<u>*</u>	10,010,01

INCOME—GENERAL FUND—Continued

		Actual	,	Budget Estimate	$\begin{array}{c} {\rm Actual} \\ {\rm More-} Less \end{array}$
Endowment Income: Kenan professorship Library endowment fund Scholarships: Mary Ann Smith Fund Chair of History Fund 1 470 00	2,944.50			J	
	1311				
Ledoux Fund 80.00 M. W. Buchan Fund 50.70 Mrs. Augusta H. Jones Fund 40.00 Well Memorial Fund 20.00 Asheville School Fund 5.83					
Fellowships: Carr Fund.	6,211.53	84,256.03		- 85,500.00	1,243.97
Ciffs: For prizes State of North Carolina: 1925-1926 appropriation		28.25	-	750,000.00	28.25
Total Income.	- S	\$ 1,096,803.35		\$ 1,094,600.00	3 . 2,203.35

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EXPENSES ANALYZED BY

Fiscal Year Ended

\	State Classifi- cation	Instruc- tional (Exhibit C-2)	Extension (Exhibit C-3)	Buildings and Grounds (Exhibit C-4)
Executive salaries	1101	\$ 12.90	\$ 12,316.52	ss
Professional and technical salaries	1102	533,948.25	21,529.95	
Clerical salaries	1103	19,813.53	22,273.67	568.22
Inspectional salaries	1104			3,688.60
Supervisors' salaries	1105		4,798.07	4,125.00
Skilled labor	1106	549.04	3.00	2,040.72
Unskilled labor	1107	272.20	46.12	40,304.77
Per diems and fees	1109	7,166.21	15,129.61	446.04
Office supplies.	1201	1,432.70	1,023.00	87.69
Cleaning and household supplies	1202	41.00		6,086.26
Food	1203	28.40	1990	
Laundry supplies	1205	.24		
Medical and surgical supplies	1206	15.40		
Drugs and medicine	1207	16.50		
Laboratory supplies and materials	1208	25,968.42		
Classroom and teachers' supplies	1209	433.58	5.62	
Library supplies	1210	98.89	1.00	
Recreational supplies	1212	00.00	1.00	189.20
Botanical and grounds supplies	1213	26.50		2,677.36
Forage and supplies for animals	1215	26.20		2,077.30
Shop supplies and materials	1216	309.42	26.29	1,671.64
Ice and other refrigeration supplies	1217	23.90	20.29	419.03
Plumbing supplies and materials	1217	20.90	2.00	836.77
	1219	107.72	25.80	100.08
Electrical supplies and materials	1220	590.95		940.92
Wearing apparel	1221	090.95	10,290.34	910.92
Miscellaneous fuel	1223			4 .50
Coal	1224	8.00		28.62
Postage	1301	1,230.48	e 950 79	22.17
Telephone and telegraph	1302	897.10	6,859.78 435.44	101.75
Express, drayage and freight.	1302	396.08	111.60	272.48
Hotel and meals	1401		2,666.74	212.48
Railroad and other fares	1401	217.66 391.08	2,695.17	8.00
	1402	117.64	870.71	
Mileage allowance				910 50
Printing and stationery	1501 1502	1,151.39	1,624.13	318.50
Printing, reports, etc.	1502	84.35	7,881.75	
Printing, decisions and legal reports	1504	1 000 04	1 700 09	1.50
Multigraphing and mimeographing		1,220.24	1,520.83	1.50
Photographing and blue printing	1505	71.65	26.35	
Engraving, lithographing and embossing	1506			
Binding, reports, etc.	1507	0.0.00		
Publication of notices and advertising.	1508	86.28	77.90	1 007 00
Motor vehicle: Upkeep	1601	77.37	1,320.73	1,267.90
Light, power and water	1701	18.75	107.04	37,331.26
Repairs to equipment and fixtures	1801	4,584.60	167.34	9,804.17
Repairs to buildings and structures	1802	57.10	6.00	2,874.22
Office service	1901	154 .40		
Rent of buildings, etc.	1902			200.10
Rent of equipment	1903	23.50	14.45	202.18
Outside laundering and cleaning	1904	25.24		222.27
Miscellaneous	1905	319.75	406.13	78.75
Memberships and dues	1906	80.00	28.50	

Ехнівіт С-10

OBJECTS—GENERAL FUND

June 30, 1926

<i>5 anc 50</i> , 16	720					
Administra- tive and Office (Exhibit C-5)	Library (Exhibit C-6)	Student Welfare (Exhibit C-7)	General Expense (Exhibit C-8)	Printing and Publications (Exhibit C-9)	Total	Cost Per Capita
\$ 34,603.55	\$ 9,883.12	\$ 16,998.63	\$ 1,998.50	8	\$ 75,813.22	\$ 26.01
112.50	16,235.88	6,249.78			578,076.36	198.29
23,097.11		5,910.56		2,534.00	74,197.09	25.45
20,001.11				2,00-100	3,688.60	1.36
					8,923.07	3.06
		3.50			2,589.26	.89
2.92	44 .14	12.15	130.23	20.07	40,808.30	14.00
1,895.33	733.49	429.10	5,897.55	64.33	31,761.66	10.90
1,221.35	160.05	97.75	28.67	21.15	4,072.36	1.40
.,	Tr.	4.25	1.00		6,132.51	2.10
		1,848.05	51.00		1,927.45	.66
					.24	
		381.99			397.39	.14
		198.25			214 .75	.07
1.50		.75		-	25,970.77	8.91
			63.10		502.30	.17
	808.78	. 3			908.67	.31
	101	81.40			270.60	.09
					2,703.86	.93
					26.20	.01
.54		1.90	14 .80	1,411.85	93.16	.03
	6.60	76.00	12.00	1,111.00	525.53	.18
					838.77	.29
.90	11.00		.60		246.10	.08
71.25	3.13	35.37	322.46	32.92	12,287.34	4.21
29		25.50	022.1-0	02.02	25.50	.01
					4.50	
			149.00		185.62	.06
3,157.10	379.39	164 .94	469.79	333.81	12,617.46	4.33
953.74	123.21	232.93	108.67	4.29	2,857.13	.98
17.44	58.05	17.60	58.26	81.08	977.39	.34
84.90	33.92	54.60	2,466.96	02.00	5,524.78	1.87
10.94	65.18	59.10	3,349.93	.90	6,580.30	2.26
4.00	, , ,	30,10	124 .77		1,117.12	.38
3,176.93	1,053.74	540.56	2,102.15	388.75	10,356.15	3.55
70.94	-,	59.50	297.80	10,596.23	18,821.87	6.45
714.13		30.33	201.00	10,000.20	714 .13	.25
562.16	156.58	44 .55	15.80	53.83	3,575.49	1.22
	73 .75	18.90	68.00	.48	259.13	.09
15 .40			1.75		17.15	.01
	739.15			368.90	1,108.05	.38
14.00	293 .85	20.00	996.74		1,488.77	.51
1.00	4.00		284.48	2.00	2,957.48	1.01
		2,410.17	371.49		40,131.67	13.77
220.49	298.63	120.70	345 .63	237.30	15,778.86	5.41
	3.80		7.50		2,948.62	1.01
		58.73			213 .13	.07
25.60	12.25	9.50	159 00		432.48	.15
20.00	6.00	2.50 389.65	152.00 74.15		717.31	.15
207.32	9.50	226.83	9,850.28		11,098.56	3.81
9.00	22.00	18.75	456.75		615.00	.21
0.00	22.00	10.70	. TJU.13		010.00	.21

EXPENSES ANALYZED BY OBJECTS

Fiscal Year Ended

and make an analysis	State Classifi- cation	Instruc- tional (Exhibit C-2)	Extension (Exhibit C-3)	Buildings and Grounds (Exhibit C-4)
Premiums on official bonds	2203	\$	\$	\$
Subsidies and contributions	2301	500.00		
Indemnities and awards	2402		48.25	
Refunds	2403	42.30	2,613.82	
Rewards	2404		94.60	
Institutional furniture and furnishings	3102			40.55
Bedding and linens	3104			98.75
Motor vehicles: Purchased	3107			375.00
Laboratory equipment	3108	20.90		
Classroom and teachers' equipment	3109			
Library equipment and stock	3110	1,820.95	276.60	
Museum equipment and stock	3111	2.00		
Walks and pavements—Construction	4103			1,074.93
Summer school	5202	30,000.00		
Total		\$ 634,312.06	\$ 117,217.81	\$ 114,966.52

Note: The per capita cost was figured on basis of 2,915 student enrollment, which includes summer school and extension.

-GENERAL FUND-Continued

June 30, 1926

Administra- tive and Office (Exhibit C-5)	Library (Exhibit C-6)	Student Welfare (Exhibit C-7)	General Expense (Exhibit C-8)	Printing and Publications (Exhibit C-9)	Total	Cost Per Capita
\$ 125.00	\$	\$	\$	\$	\$ 125.00	\$.04
4,082.50	1,000.00		250.00	2,000.00	7,832.50	2.68
			667.30		715.55	.24
	8.40		17.99		2,682.51	.92
					94.60	.03
					40.55	.01
					98.75	.03
					375.00	. 13
					20.90	.01
13.26					13.26	.01
	20,301.05	3.10			22,401.70	7.68
					2.00	
					1,074.93	.36
					30,000.00	10.29
\$ 74,472.80	\$ 52,528.64	\$ 36,731.64	\$ 31,195.10	\$ 18,151.89	\$ 1,079,576.46	\$ 370.35

SCHEDULE C-2

INSTRUCTIONAL SALARIES—GENERAL FUND

Fiscal Year Ended June 30, 1926		
Botany:		
W. C. Coker	4,999.92	
H. R. Hatten	2,958.32	
J. N. Couch W. H. West	291.66 1,666.60	
Miss Alma Holland	1,883.30	
Mrs. W. W. Pierson	750.00	
Paul H. Patterson	499.95	
W. T. Alexander, Jr.	225.00	
H. H. Braxton	259.00	
Mrs. Wallace Smith	140.00	
Miss Velma Matthews	300.00	
L. L. Martin	68.50	
Chemistry:	\$	14,042.25
J. M. Bell.	4,458.32	
F. P. Venable	4,999.92	
A. S. Wheeler	4,249.92	
J. T. Dobbins	3,249.96	
F. C. Vilbrandt	3,249.96	
E. D. Jennings	1,500.00	
H. D. Crockford	2,158.26	
F. H. Edminister	2,958.32	
C. R. Harris	1,500.00	
W. E. Giles	111.10	
B, G, Carson	499.95	
Miss L. F. P. Cutler F. L. Brinkley	499.95 499.95	
Miss S. M. Farrell	1,219.20	
W. M. Mebane	499.95	
Miss M. Kennett	720.00	
W. H. Leonard	499.95	
A. R. Smith	499.95	
L. A. Wooten	293.05	
Hoke Martin	277.75	
W. M. Loftin	499.95	
K. H. Crutchfield	296.64	
J. Addleston	433.29	
Paul Sieg	150.00	
J. B. Bullit, Jr.	222.20	
G. W. Owen	89.44 4.95	
Miss Vida Long	6.30	
Miss Pearl Booth	105.60	
C. L. Thomas	19.65	
George Henry	5.37	
Harvy L. Jung	70.43	
G. W. Harrison	54.60	
Harry Canty, Jr.	5.00	95 000 00
Commerce and Economics:		35,908.88
C. T. Murchison	4,108.30	
E. E. Peacock	3,750.00	
W. J. Matherly	3,750.00	
E. W. Zimmerman	3,691.66	
W. E. Atkins	3,726.50	
D. D. Carroll	4,500.00	
C. P. Spruill	2,749.92	
Thos. L. Kibler	666.66	

Commerce and Economcis—Continued:		
J. B. Woosley	3,000.00	
M. K. Kearne	466.66	
M. D. Taylor	2,958.32	
J. M. Lear	2,733.26	
T. C. Parkenham	458.32	
D. M. Keezer	2,708.30	
M. S. Hearth	2,083.30	
A. T. Cutlar	499.95	
L. M. Brooks	111.10	
Robert H. Sherrill	1,390.86	
M. O. Phillips	388.85 -	
Miss G. H. Elliott	1,050.00	
H. H. Cole	20.12	
K. W. Crissman	44.64	
H. D. Corbett	13.12	
J. K. Thackston	202.50	
H. Hinton	23.10	
R. M. Smith	68.87	
Wm. E. Hunt	233.70	
L. D. Giddens	50.25	
G. Wallace Smith	27.50	
F. L. Young	9.90	
H. B. Brand	4.25	
R. L. Asbury	51.90	
L. P. Adams	7.75	
		45,549.56
Education:		
M. C. S. Noble\$	4,500.00	
N. W. Walker	4,500.00	
E. W. Knight	4,249.92	
M. R. Trabue	4,500.00	
Mrs. Mable Hill	841.64	
A. M. Jordan	3,750.00	
Miss Ada Viele	900.00	
Miss A. H. Jamison	133 .32	
A. K. King	1,000.00	
R. W. Morrison	499.95	
James E. Webb	600.00	
Miss Margaret Fitzgerald	180.00	
Miss Faye Tillotson	29.00	
W. S. Russ	90.19	
H. S. Hayes	105.36	
K. C. Garrison	48.50	
M. A. Miller	15.30	
W. D. Downs	8.44	25,951.62
Engineering:		20,001.02
G. M. Braune	4,500.00	
T. F. Hickerson	4,033.30	
Thorndyke Saville	3,750.00	
H. F. Janda	1,800.00	
G. W. Smith	2,435.12	
R. E. Trimble	2,185.09	
J. B. Padgett	499.95	
J. N. Coffey	125.00	
S. K. Schuyler	500.00	
P. H. Daggett	4,500.00	
J. E. Lear	3,999.96	
E. G. Hoefer	3,499.92	
P. M. Gray	300.00	

Engineering:—Continued C. E. Ray.	499.95	
	1,416.60	
T. B. Smiley F. M. Bell		
	1,416.60	
J. S. Lewis H. C. Klingeischmitt	149.94	
	219.05	
W. E. Wortman	67.90	
H. M. Holmes	66.00	
Mrs. S. T. Nelms	69.70	
R. F. Stainback	9.97	
F. A. Urbston	21.15	
W. W. Jarrell	4.20	36,069.40
English:	Φ	30,009.40
Edwin Greenlaw\$	1,000.00	
J. F. Royster	4,999.92	
F. H. Koch	4,500.00	
Norman Foester	4,416.66	
J. M. Booker	3,958.30	
T. S. Graves	750.00	
G. M. McKie	2,187.50	
C. A. Hibbard	3,499.92	
W. F. Thrall	3,583.32	
W. D. McMillan	2,208.32	
A. C. Howell	2,250.00	
R. W. Adams	1,833.26	
Jno. M. Williams	333.32	
Wm. Olson	1,958.26	
Geo. V. Denny	1,500.00	
F. T. Thompson	1,958.34	
W. W. Stout	599.94	1
A. T. Johnson	1,958.26	
	900.00	
L. B. Wright A. W. Kelly	499.95	
Gregory L. Paine	2,749.92	
R. P. McClamrock	1,749.92	
	291.66	
P. L. Elliott		
B. B. Lane	1,749.92	
Mrs. G. L. Paine	450.00	
R. R. Potter	1,666.60	
Miss Kathryne Batts.	216.67	
H. M. Jones	3,000.00	
G. C. Taylor	3,000.00	a spare
W. R. Abbott	750.00	
D. R. Hodgen	499.95	
J. O. Bailey	499.95	
J. W. McCain	499.95	
J. W. Harris	599.94	
C. M. Sutton	499.98	
Miss Ruth Hatch	1,000.00	
Miss S. T. Nelms	37.80	
G. S. Johnson	4.60	
Jack Lazarus	7.73	64,169.86
Geology:		01,109.00
Collier Cobb	4,500.00	
W. F. Prouty	4,249.92	
G. R. McCarthy	1,983.26	
J. H. Swartz	2,733.26	
J. C. Bynum	1,999.92	
Miss E. Riggsbee	30.00	
THE A. THE BADEC	90.00	

Geology—Continued:		
R. G. Sasser\$	499.95	
I. S. Clark	499.95	
Miss Naomi Long	495.00	
C. S. Johnson	110.00	
Clarence E. Miller	245.00	
Mrs. Ivan S. Clark	556.50	
Kenneth Dacy	141.50	
J. H. Watkins	209.50	
H. J. Bryson	82.00	
H. R. Seiwell	57.50	
L. P. Adams	7.00	
	\$	18,400.26
Germanic Languages:	4 500 00	
W. D. Toy	4,500.00	
E. C. Metzenthin	2,400.00	
K. J. Brown	3,750.00 333.32	
Jno. J. Jost	1,875.00	
J. 1. Krumperman	1,675.00	12,858.32
Greek:		
W. S. Bernard\$	3,958.30	
S. G. Saunders	694.40	
M. H. Griffin	166.65	
- Maria -		4,819.35
History and Government:		
J. G. deR. Hamilton\$	4,999.92	
H. M. Waggstaff	4,500.00	
R. D. W. Connor	4,999.92	
W. E. Caldwee	3,249.96	
W. W. Pierson, Jr.	3,958.30	
H. T. Shanks	325.00	
R. H. Taylor	325.00 325.00	
D. H. Gilpatrick A. R. Newsome	2,733.26	
C. P. Higby	3,275.00	
Miss Marjorie Terrell	1,500.00	
K. C. Frazer	375.00	
C. C. Norton	200.00	
Francis B. Simpkins	500.00	
F. C. Auscombe	833 .30	
F. P. Graham	2,708.30	
C. B. Robson	1,541.60	
C. W. Edwards	1,541.60	
J. A. Padgett	499.95	
H. B. Field	499.95	
H. D. Pegg	499.95	
D. M. Costelloe	56.05	
C. C. Smith	81.25	
		39,978.31
Journalism:		4,416.66
Gerald Johnson Latin:		4,410.00
Geo. Howe\$	4,354.14	
G. A. Harrer	3,675.00	
J. M. Gwynn	1,999.92	
R. R. Rosborough	500.00	
S. G. Sanders	1,805.56	
	•	12,334.62

Law:		
M. L. Ferson\$	7,500.00	
A. C. McIntosh	4,500.00	
P. H. Winston	4,500.00	
R. H. Wettach	3,458.26	
Albert Coates	3,166.62	
Miss Lucile Elliott	1,583.30	
Frank S. Rowley	3,208.30	
S. E. Vest	218.00	
C. A. Thornton	178.25	
H. A. Breard	41.00	
Stratton Coyner	25.00	
C. A. Edwards	26.25	
C. H. Dearman	57.50	
P. J. Ranson	99.25	
G. M. Hood	45.25	
M. C. McLeod	30.00	
		28,636.98
Mathematics:		
A. Henderson\$	5,750.00	
A. W. Hobbs	3,750.00	
J. W. Lashley	3,750.00	
A. S. Winsor	1,750.00	
E. T. Brown	2,749.92	
S. B. Smithey	266.66	
C. C. Edwards	200.00	
J. B. Linker	2,666.60	
C. H. Benson	250.00	
M. A. Hill	1,999.92	
V. A. Hoyle	1,250.00	
W. V. Parker	1,875.00	
E. L. Mackie	2,291.60	
L. L. Garner	499.95	
A. T. Curlee	499.95	
Miss Hazel Wimberly	2.26	
T'han T		29,551.86
Library Instruction:	4 000 00	
L. R. Wilson	4,999.92	
C. M. Baker	3,600.00	8,599.92
Medicine:		0,099.92
C. S. Mangum	4,500.00	
R. B. Lawson.	1,249.94	
W. C. George	3,750.00	
J. B. Bullet	4,500.00	
D. A. McPherson	3,208.30	
I. H. Manning	4,500.00	
F. P. Brooks	1,966.60	
W. B. MacNider	6,499.92	
S. T. Helms	1,500.00	
Miss Mittie Pickard	1,500.00	
Miss Jane Toy	100.00	
A. M. McDonald	225.00	
R. Z. Linney	225 .00	
Jno. W. Howe	666.65	
B. J. Shoaf	666.65	
Betty Winston	125.30	
Pearle Pendergraft	157.20	
J. A. Warren	.75	
Andy Johnson	7.00	
Andy Johnson Chapel Hill Weekly.	7.00 4.95	

Medicine:—Continued		
Orange Printshop\$	6.35	
Mimeograph Department	12.00	
		35,371.61
Music:	- 11 /11	03,011101
P. J. Weaver	3,999.96	
L. R. Sides	166.66	
Theodore Fitch	233.32	
S. P. Trussell	1,000.00	
T. S. McCorkle	1,416.60	
Mrs. C. E. Graham	663.50	
Miss Eliza Moore	43.32	
W. L. Radcliffe, Manager	1,250.00	
W. R. Brookbank	117.00	
THE APPOINTMENT OF THE PROPERTY OF THE PROPERT		8,890.36
Pharmacy:		0,000.00
E. V. Howell	4,500.00	
J. G. Beard	3,999.96	
E. V. Kiser	3,000.00	
Miss Alice Noble	587.50	
H. M. Taylor	333.32	
F. H. Seroggs		
W. M. K. Bender	99.99 99.99	
C. F. Robinson	120.73	
Geo. S. Templeton	99.98	10 041 47
Distance		12,841.47
Philosophy:	4 000 00	
H. H. Williams	4,999.92	
S. M. Butt	2,499.96	
P. E. Green	2,250.00	
Di .		9,749.88
Physics:		
A. H. Patterson	4,500.00	
Otto Stuhlman	3,750.00	
J. F. Dougherty	1,999.92	
E. K. Plyler	2,708.26	
J. D. Finkle	607.94	
P. H. Carr	599.94	
W. D. Harrell	299.25	
E. R. Mann	74.30	
S. P. Blankenship	60.60	
G. O. Hughes	26.75	
		14,626.96
Psychology:		
J. F. Dashiell	4,208.26	
H. W. Crane	3,000.00	
W. W. Rogers	1,500.00	
Willie Atkins	333.32	
English Bagby	2,916.60	
K. C. Garrison	499.95	
J. C Bagwell	499.95	
R. L. Asbury	2.00	
Miss Margaret Fitzgerald	54.76	
H. E. Smith	1.00	
		13,015.84
Public Welfare:		
H. W. Odum\$	4,999.92	
H. D. Meyer	1,699.98	
Mrs. J. S. Bennett	166.66	
J. F. Steiner	4,500.00	
Mrs. M. Q. Bennett	693 .31	

INSTITUTIONAL SALATURS GENERAL TOND	-commu	ea
Public Welfare:—Continued		
T. W. Hoffer\$	1,500.00	
Roy M. Brown	1,500.00	
F. S. Wilder	499.95	
Miss H. B. Mooring	60.00	
Miss Clyde Russell	9.75	
	\$	15,629.57
Romance Languages:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
W. M. Dey\$	4,500.00	
Oliver Towles	625.00	
S. E. Leavitt	3,750.00	
H. D. Learned	3,249.96	
H. H. Staab	2,749.92	
H. R. Huse	3,208.30	
A. A. Shapiro	2,250.00	
F. J. Haronian	1,999.92	
N. C. Giddings	333,32	
H. S. VanLandingham	308.34	
J. V. McCall	1,325.00	
J. C. Lyons	2,149.92	
P. F. Saintonge	250.00	
J. L. Smith	1,625.00	
L. B. Stabler	1,250.00	
S. A. Stoudemire	1,475.00	
R. I. Little	416.66	
E. M. Armfield	200.00	
N. B. Adams	2,949.92	
M. K. Brooks	333.32	
Miss Elizabeth Bain	560.00	
U. T. Holmes	2,500.00	
L. Wiley	1,500.00	
T. W. Wright	1,250.00	
M. I. Barker	1,333.30	
C. M. Woodard	499.95	
J. A. Thompson	499.95	
O. M. Brown	27.60	
W. M. McLeod	21.00	
C. M. Serl	66.10	
Raitaff	22.75	
J. O. Allison	15.75	
	101110	43,245.98
Rural Economics:		-0,2-0,00
E. C. Branson	3,749.94	
S. H. Hobbs, Jr.	3,249.96	
Miss H. R. Smedes	1,800.00	
E. T. Thompson	1,708.30	
Miss Lessie Hunt.	250.00	
Miss Isabelle Winslette	1,250.00	
MISS ISOPERE WIRELES	1,200.00	12,008.20
Zoology:		12,000.20
H. V. Wilson	4,999.92	
R. E. Coker	3,750.00	
B. F. Coffey	133.32	
L. L. Hill	199.98	
H. R. Seiwell	199.98	
D. C. Corriber	166.65	
Geo. R. Evans	277.75	
W. M. Elliott	66.67	
II. DA. LILLUU	00.01	9,794.27
	artinage . F.	0,,02.21
Total		556,461.99
	==	,

SCHEDULE C-3

EXTENSION SALARIES—GENERAL FUND

Elsa Benst	2,700.00
E. C. Branson	406.88
Emily Brown	950.00
Mary L. Cobb	1,780.00
Emma Cook	1,320.00
Mrs. E. C. Correll	1,270.00
Mary E. Daniel	1,270.00
Adeline Denham	516.66
Wilma Green	1,530.00
Russell Grumman	3,118.83
Mary C. Kemp	1,543.25
Margaret Little	1,280.00
Naomi Long	339.25
R. W. Madry	499.92
Bonnie Maerritt	1,143.39
E. R. Mosher	3,841.24
E. R. Rankin	3,099.96
Nellie Roberson	2,083.32
Ethel T. Rockwell	1,903.54
Chester D. Snell	5,699.92
B. A. Stevens	2,889.95
Paul W. Terry	3,749.94
Louise M. Venable	2,083.32
Mrs. H. W. Waters	791.66
Kathleen Wright	1,560.00
Mable Couch	644.50
Thelma Starling	199.99
S. H. Hobbs, Jr.	1,230.20
Lucy Evans	494.66
Morgan E. Vining	825.00
Elizabeth Brown	166.67
Lillian Burch	776.67
Hazel Wimberly	824.26
Lillian Gattis	128.20
Margaret Giles	114 .45
Pansy Robertson	207.25
Kitty Lee Frazier	93.63
Mary Lynn Giles	14.25
Jesse R. Rhue	12.60
N. B. Adams	169.40
E. W. Atkins	376.60
Collier Cobb	133 .30
R. D. W. Connor	1.50
J. M. Grogan	32.50
J. G. DeR. Hamilton	49.80
G. A. Harrar	91.80
W. O. Hampton	297.90
A. W. Hobbs	90.00
	490.50
A. M. Jordan J. W. Lasley	92.10
George Lawrence	152.10
-	52.80
J. M. Lear	35.70
C. E. Moore	92.40
A. R. Newsome	102.60
J. F. Royster	84.00
C. P. Spruill	54.00

EXTENSION SALARIES—GENERAL FUND—Continued

B. A. Stearns	217.50
Wilbur Stout	149.10
W. F. Thall	1.20
H. M. Wagstaff	234 .40
P. J. Weaver	164.70
J. M. Williams	64.50
Paul W. Terry	1.50
C. A. Hibbard	44.50
A. W. Kelly	184 .50
R. L. Asbury	148.00
Mary Hogan	10.80
I. C. Griffin	2,631.10
J. F. Harmonian	18.90
E. W. Knight	1,204.20
W. J. Matherly	186.40
H. D. Myer	2,202.80
W. D. Toy	
	27.00
W. D. Glenn	96.30
Esper Baldwin	38.40
Ada Viele	30.00
W. E. Caldwell	304.00
M. R. Trabue	59.90
Elizabeth Stroud	24 .55
J. L. Matthews	329.73
Annie Pruitt	667.36
Ada Thompson	1.65
Mrs. P. L. Wimberly	315.30
Mrs. A. B. Tilman	18.83
Dorothy Ford	292.85
R. B. Downs	189.48
A. C. Howell	203.10
Julia Irwin	683.95
Mrs. Russell Grumman	214.00
Lulia Cutler	9.11
H. W. Odum	190.05
J. B. Tinker	16.80
R. W. Adams	79.80
J. B. Wahman	3.00
James E. Webb, Jr.	45.25
	80.66
Lily Hamilton	112.30
A. T. Johnson	
R. W. Morrison	84 .40
L. B. Wright	148.50
W. B. McMitchall	5.25
H. Hinton	5.00
Elizabeth Henderson	331.70
Alexander Davis	4.50 .
Vida Grumman	142.20
Mrs. V, A, Hill	17.50
B. B. Sellars	18.24
Mrs. R. W. Morrison	103.80
Margaret Fitzgerald	27.30
Pearl Pendergraft	2.25
Euphrazine Riggsbee	25.25
Mrs. Chester M. Sutton	160.95
C. R. Harris	1.20
W. F. Prouty	1,801.20
Mrs. W. D. Glenn	7.50
Jean V. Cook	962.50

EXTENSION SALARIES—GENERAL FUND—Continued

W. A. Rupe\$	1,900.00	
Sophia Pope	14.25	
Alexis F. Hartman	1,162.50	
Francis Grumman	1.35	
Carlyle Sheppard	87.50	
Russell Potter	25.00	
H. M. Jones	270.00	
Kathryne Batts	102.27	
N. D. Taylor	52.50 -	
E. F. Coffey	12.50	
R. H. Sherrill	56.05	
W. W. Rogers	5.25	
J. F. Dashfield	400.00	
C. P. Higby	420.00	
G. Wallace Smith	5.00	
E. E. Peacock	155.08	
R. P. McClamrock	15.00	
James Barrington	2.50	
M. B. Roberts	2.00	
J. M. Maxwell	5.00	
E. Leary	5.00	
C. O. Sapp	3.00	
Mrs. D. J. Womble	2.00	
Mable Evans	40 .00	
J. F. Krumpleman	40.00	
J. E. Merritt	1.50	
Cornelia Love	25.00	
G. L. Paine	40.00	
H. B. Sprague	400.00	
J. F. Steiner	85.00	
Transfer from buildings.	4.12	
	\$	76,134.44
Less: Transfers to other departments.		37.50
Total	\$	76,096.94

SCHEDULE C-4

BUILDINGS, GROUNDS AND EQUIPMENT SALARIES AND WAGES—GENERAL FUND

Fiscal Year Ended June 30, 1926

Town of Chapel Hill	-8	3,025.00	
J. D. Blake		532.00	
P. A. Atwell		30.80	
A. E. Warren		23.80	
			3,611.60
Superintendent of Buildings' Office:			
P. L. Burch	-\$	2,700.00	
A. A. Pickard		1,800.00	
B. D. Sawyer		14.62	
L. L. Garner		128.20	
J. A. Bell		55.20	
J. R. Thackston		262.50	
			4,960.52

Policing:

GENERAL FUND—Continued		
Garage:		
George Fearington\$	1,276.00	
Reg Schmitt	93.12	
Sam Paulsen	53.50	
H. C. Ferrell	35.17	
C. F. Ford	17.85	
M. Bernstein	1.50	
W. W. Haynes	1.40	
Charlie Merritt	295.50	
V. E. Wright	1.50	
E. L. Corson	36.90	
D. D. Colson	90.90	
8	1,812.44	
Less: Charges to other departments	1,608.29	
	\$	204 .15
Grounds—Arboritum:		201.10
Mollie Jones	729.25	
Ed Jones	158.75	
Tom Purifoy	665.00	
Kern Atwater	188.75	
Tom Booth	72.45	
Jimmie Nunn	10.00	
Tonnie Nunn	20.00	
Howard Jones	8.75	
John Johnson	11.00	
Berl Purefoy	10.00	
Man Purefoy	171.25	
		2,045.20
Campus Improvement:		
A. D. Merritt	326.70	
Clyde Merritt	43.00	
Jim Davis	16.12	
Alexander Mason	12.50	
Manning Purefoy	56.50	
Pete Pendergrass	24.88	
Warren Foushee	1.25	
Marion Foushee	1.25	
George Harris	26.37	
Sam Manor	25.50	
Robert Manor	38.75	
Jesse Sparrow	15.75	
Ross Farrington	18.00	
Ben Mason	22.25	
Mrs. Robert Neville	2.00	
John Whitt	265.00	
Ruby Bryant	28.50	
R. H. Brockwell	165.85	
Tonnie Nunn	133.00	
Dave Barbee	138.00	
John Powell	65.00	
Son Mason	2.50	
Curtis Barbee	1.25	
Jerry Ashley	2.45	
Dewey Brockwell	44 .47	
John Mason	12.00	
H. C. Mason	53.75	
M. T. Watson	10.15	
Will Gainey	7.50	
Sam Mincie	18.62	
Henry Mason	9.80	

Campus Improvement:—Continued Oliver Brockwell\$ Bill Jones	$7.50 \\ 12.50$	
Bill Jones		
	12.00	
1. J. Lacock	5.00	
Mack Hogan	3.75	
Tobe Booth	25.00	
William Brewer	35.00	
Tom Merritt	37.50	
Ed Jones	42.50	
Berl Purefoy	27.50	
June Brockwell	32.50	
Walter Brockwell	112.00	
E. E. Williams	15.00	
	30.80	
J. G. Williams		
Jim Ray	105.00	
Joe Mitchell	60.00	
Jimmie Nunn	11.25	
Sam Jones	20.00	
M. L. Parker	28.38	
Frank Jones	32.50	
Robert Mason	7.50	
\$	2,239.84	
Less: Amount received from Donation Fund	210.25	
		2,029.59
Grounds Maintenance:		2,020.00
Chas. Baldwin	900.00	
Rube Harrington	838.50	
Nat Trice	754.50	
Henry Hargroves	762.50	
Erwin Hackney	699.50	
O. J. Brockwell	1,863.10	
C. C. Suggs	137.30	
Robert Oldham	635.00	
L. G. Williams	22.50	
Ross Farrington	694.50	
Fish Marshburn	621.50	
	466.75	
Buck Hackney		
Graham Williams	8.25	
Ralph Kelly	19.20	
Otta Margerhoff	56.60	
Tom Young	40.40	
Edison Foard	16.00	
J. B. Tenney	12.40	
Jim Rowland	51.25	
John Markham	163.00	
Albert Vinson	25.00	
Connie Farrington	22.50	
Hack Mason	296.25	
John Pegram	297.00	
Brynk Bynum	108.00	
John Hargrove	27.00	
Chas. Brown, Jr.	65.60	
E. H. Mass	3.00	
Ernest King	34.50	
George E. Kenart	36.80	
Floyd Norwood.	133 00	
- 10 J W 21 04 H O O U 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100.00	
\$	9,811.40	
2		
Less: Amounts charged to Service Plants	167.75	

anitors:	
H. G. Trotter\$	22.00
N. H. Lockhart	299.25
J. B. Page	60.00
J. M. Wright	120.00
J. R. Barbee	16.00
H. W. Bullock	177 .50
H. C. Fonts	285.50
C. L. Tallent	36.50
G. E. Justice	73.00
H. P. Edwards	292.00
N. M. McNatt	58.00
C. L. Fonts	61.00
J. M. Maxwell	3.75
C. S. Johnson	65.00
F. P. Meadows	1,270.90
Fred Hargrove	390.50
Nathan Jones	904.00
Andy Johnson	954.00
Lee Reed	820.00
Kennon Cheek	988,50
Frank Haskill	826.29
Ruben Durham	562.73
George McCaully	793 .75
Craven Jones	847.50
Adolphus Clark	857.00
Andrew Merritt	867.50
Jim Mason	871.00
Edgar Markham	160.15
Leroy Clark	686.24
Geo. Koch	35.00
Francis Uzzle	12.00
Leroy Smith	471.47
Henry Brown	19.00
Nat Henry	48.00
Jim Harrington	477.50
Joe Warren	47.50
Will Paylor	95.00
Jim Cotton	122.37
Leonard Burnett	78.72
Jim Miller	164.48
J. F. Scott	281.50
Kelly Wallace	131 .75
C. S. Woodard	78.75
G. Elliott	136.00
W. H. Stephens	136.00
Henry Loy	277.00
E. Leary	533.62
C. Brown	71.50
Eulas Mason	167.06
Kearney Atwater	550.75
A. E. Warren	176.00
W. L. Thames	212.50
Dallas Bean	6.00
Tom Battle	82.73
H. L. Barbee	152.50
James Schuler	160.62
Jack Williams	301.41
J. A. Bell	14.00
Walter Hackney	197.09
manci Hackney	197.09

GENERAL TOND COMMISSION		
Janitors:-Continued		
Elliott Washington\$	455.00	
General Jones	497.50	
Tom Stroud	66.35	
L. G. Williams	156.50	
Clarence Bynum	101.24	
S. C. Woodard	36.00	
L. R. Turner	104.50	
R. D. Lingerfeldt	95.00	
Ralph Cotton	57.10	
Foy Baker	28.12	
Melvin Rich	136.32	
V. A. Morgan	6.00	
F. G. Weatherspoon	12.00	
J. M. Morgan	6.00	
E. D. Martin	8 .00	
C. A. Denson	9.80	
Odell Smith	20.00	
Tom Young	9.60	
J. B. Tenny	9.60	
Jim Cotten	3.00	
_	\$	20,435.01

SCHEDULE C-5

SALARIES—OFFICE AND ADMINISTRATIVE— GENERAL FUND

riscai Tear Ended June 30, 1920		
Board of Trustees:		
H. M. London	\$	300.00
President's Office:		
H. W. Chase	8,624.96	
Claude Currie	2,799.96	
Miss Sarah Hunter	500.00	
Geo. V. Denny	499.92	
B. D. Sawyer	500.00	
Hazel Wimberly	12.90	
Mrs. P. L. Wimberly	6.00	
J. L. Matthews	4.00	
		12,947.74
Business Manager's Office:		
C. T. Woolen\$	6,000.00	
J. A. Warren	2,600.52	
L. B. Rogerson	3,349.97	
Miss Daisy Ross	2,083.32	
Miss Grace Koontz	1,433.31	
F. S. Ausbon	875.25	
V. V. Vashaw	875.00	
H. C. Starling	300.00	
Miss H. B. Dowd	1,300.00	
Miss E. M. Riggsbee	470.00	
H. Hinton	62.50	
Miss Helen Thomas	120.00	
Miss Sallie Taylor	4.45	
C. B. Wagner	10.06	
T. E. Hinson	75.00	
J. A. Branch	78.85	

SALARIES—OFFICE AND ADMINISTRATIVE—GENERAL FUND—Continued

Business Manager's Office:—Continued		
C. N. Bennett	151.22	
Miss Larue Bynum	10.00	
Miss Mae Lloyd	10.00	
Miss Pearl Pendergraft	79.42	
Myron Green	253.00	
Mrs. P. L. Wimberly	3.00	
W. W. Wilson	37.96	
Jean Riggsbee	69.24	
C. E. Graham	20.62	
M. P. Wilson	14.00	
L. McDaniel	2.00	
J. L. Matthews	7.42	
Hazel Wimberly	4.00	
Mrs. A. B. Tilman	4.20	
Mrs. L. B. Rogerson	30.48	
Mis. II. D. Rogerson	\$	20,334.79
Registrar's Office:		
T. J. Wilson, Jr.	4,500.00	
G. K. G. Henry	3,000.00	
Miss Josephine Pritchard	1,500.00	
Miss Sarah Hunter	500.00	
Miss Thelma Starling	400.00	
Mrs. L. B. Rogerson	135.00	
Marvin Wilson	110.62	
Edward D. Wilson	17.38	
Tom Alderman	7.20	
Margaret Pritchard	1.40	
		10,171.60
Dean of Liberal Arts:	000 00	
J. F. Royster	999.96	
Miss Sallie Taylor	1,270.00	
C. A. Hibbard	466.60	
R. P. McClamrock	208.30	2,944.86
Dean of Applied Science:		2,011.00
A. H. Patterson		249.96
Dean of Education:		
Mrs. A. C. Pickard		1,800.00
Dean of Commerce:		
D. D. Carroll\$	208.30	
Miss G. H. Elliott	750.00	
Miss Mary Brown	1,250.00	
J. B. Woosley	16.66	
C. T. Murchison	66.66	
C. 1. Multemson		2,291.62
Dean of Graduate School:		
A. C. Howell\$	450.00	
Mrs. Dean Potter	1,600.00	
Mrs. P. L. Wimberly	1.00	
Mrs. R. R. Potter	28.80	
J. A. Warren	.50	
John Olive	30.90	
J. L. Matthews	.75	
		2,111.95
Dean of Medicine:	1000	
I. H. Manning		249.96

SALARIES—OFFICE AND ADMINISTRATIVE—GENERAL FUND—Continued

Dean of Engineering:		
G. M. Braune\$	249.96	
Miss E. Kennett	1,599.96	
G. Wallace Smith	125.00	
	\$	1,974.92
News Bureau:		
R. W. Madry\$	2,499,96	
L. N. Byrd	460.00	
Jack Lazarus	329.35	
F. C. Shepard	25.00	
E. S. McDaniel, Jr.	26.50	
Hazel Wimberly	14.15	
Sam Bloom	14.60	
George A. Noah	709.25	
C. F. Ford	8.20	
G. A. Nash	56.70	
Benjamin Husbands	11.50	
J. W. Harden	178.80	
		4,334.01
	*	
Total	\$	59,711.41

SCHEDULE C-6

LIBRARY SALARIES—GENERAL FUND

George B. Logan\$	2,208.32
Miss C. S. Love	1,999.92
Miss E. H. Thompson	1,999.92
Miss G. Faison	1,893.80
Miss M. L. Thornton	1,791.66
Miss Alma Stone	1,791.66
Miss Clara Cole	1,599.96
Miss Flossie Foster	1,498.32
Mrs. B. B. Lane	1,500.00
Miss A. H. Jimison	799.92
Miss Annie G. Brown	1,333.30
Miss Elizabeth Cooley	1,250.00
Miss Edith Averitt	1,000.00
Mrs. G. R. McCarthy.	266.66
Miss Mary Efird	250.00
Miss Mable Couch	40.00
C. W. Hall	631.26
R. B. Downs	703.22
B. B. Wright	643.69
M. A. Miller	713.69
H. H. Serunian	402.01
E. S. Barr	167.56
E. D. Apple	24.98
A. G. Glenn	25.88
H. E. Thompson	7.35
M. L. Ingram_	354.51
J. B. Meredith	391.83
W. H. Redding	234 .60
E. W. Franklin	315.99
W. D. Downs	52.05
A. B. Windham	234 .85
	201.00

LIBRARY SALARIES—GENERAL FUND—Continued

L. G. Williams	21.10	
V. W. Harrison	8.00	
C. M. Baker	196.00	
J. F. Scott	127.50	
V. H. Humphrey	103.49	
W. H. Clarke	128.45	
K. W. Crissman	31.75	
From Building Department	44 .14	
Cash paid direct by the Library out of fines collected, for personal service	109.29	
Total	\$	26,896.63

SCHEDULE C-7

SALARIES—STUDENT WELFARE—GENERAL FUND

Dean of Men:		
F. F. Bradshaw\$	2,968.75	
Miss Mabel Mallett	1,667.72	
F. D. Bell	2,083.30	
J. B. Wahman	584.95	
F. E. Butler	484.96	
A. H. Patterson	350.00	
		8,139.68
Advisor to Women:		
Mrs. M. H. Stacey		1,500.00
Y. M. C. A.:		
H. F. Comer\$	3,499.92	
W. W. Gwynn	166.66	
Miss Willie Ames	1,035.00	
Mrs. Mildred C. Hill	1,125.00	
J. E. Calhoun	283.30	
-		6,109.88
Gymnasium:		
R. B. Lawson		
C. L. Leggett	349.92	
Weston Banner, Jr.	299.97	
C. A. Denson	299.97	
-		2,949.78
Infirmary:		
E. A. Abenethy\$		
Mrs. F. M. Rice	300.00	
Miss E. G. Womack	1,750.00	
Miss Annabelle Miller	1,250.00	
		7,716.66
Health Officer:		0.000.00
S. A. Nathan		2,250.00
Total	\$	28,666.00

SCHEDULE C-8

SALARIES—GENERAL EXPENSE

Fiscal	Vear	Ended	Lune	20	1006

Student Survey:		
Edward Scheidt\$	500.00	
Benjamin Husbands	1,000.00	
J. C. King	172.50	
J. C. Calhoun	165.00	
C. A. Jonas	60.00	
Cyrus F. Rawls	4.73	
J. M. Wright	2.98	
W. A. Watts	3.94	
Kenneth V. Franklin	9.01	
Wm. K. Wiley	1.37	
George Noah	11.80	
Total	\$	1,931.33

SCHEDULE C-9

SALARIES—PRINTING AND PUBLICATIONS—GENERAL FUND

Fiscal Year Ended June 30, 1926

	Fiscal	Y ec	ar En	dea s	June 30	, 1926			
Duplicating:									
E. S. McDaniel							\$	1,675.00	
Maggie Pichard								1,095.00	
George A. Noah								14.50	
George D. McDaniel							_	14.00	
							\$	2,798.50	
Less: Income credited								290.02	
Total								\$	2,508.48

Ехнівіт D

BALANCE SHEET—PERMANENT IMPROVEMENT FUNDS

Fiscal Year Ended June 30, 1926

ASSETS

Cash:			
1923 fund		\$	4,179.55
Due from State Treasurer:			
On 1923 appropriation	s	1,052.11	
On 1925 appropriation		302,897.59	
On fire loss		3,203.51	
		-	307,153.22
Total Assets		8	311,332.77
LI	ABILITIES		
Cash overdraft		8	14,808.07
Unexpended revenue			296,524.70
Total Liabilities and Unexpended Rever			311 332 77

Ехнівіт D-1

STATEMENT OF INCOME AND EXPENSE—1923 PERMANENT IMPROVEMENT FUND

Income: 1923 State appropriation Unexpended balance 1921 appropriation			1,650,000.00 1,413.88
Refund on Language Building			664.23
Interest on T. C. Thompson & Bros. bank balances			386.11
Total Available Income		\$	1,652,464.22
Expense:			
Undistributed:			
T. C. Atwood Organization\$	74,860.00		
Fees on contracts	37,897.50		
Liability insurance	15,342.02		
Consulting architects	11,589.72		
Fire insurance	1,413.03		
Building Committee's travel	425.77		
Contractor's bond	250.00		
Bunkhouse insurance	110.43		
		141,888.47	
Grading:			
Tennis Courts\$	30,346.71		
New Athletic Field	16,398.56		
South Campus Road	8,326.30		
Booker Road	6,982.45		
Teaching Buildings grading	4,097.28		
Class Field	2,944.45		
Grading Class Buildings	2,759.14		
Campus grading	1,938.46		
East Road Extension	1,726.88		
Battle Park Road	1,543.54		
Campus Extension (quadrangle)	1,000.00		
Campus improvement	800.98		
Chemistry Road	348.20		
Road repair work	211.35		
Cameron Avenue	50.40		
Country Club Road	25.87		
New Dormitories, Battle Park	2,758.81		
Roads (appropriated \$6,000.00)	954.31		
Old Well	63.99		
Heating Mains, Waterworks, Repair Shop and		83,277.68	
Building Extensions:			
Water supply system\$	70,527.08		
Heating system	69,748.53		
Railroad extension	56,127.91		
South Campus sewers	21,417.02		
Filter Plant	19,591.32		
Water extension—Campus	12,509.10		
East Stadium	11,230.71		
Campus lighting system	9,153.53		
Electric extension—Campus	7,332.57		
Law Building.	6,488.99		
Storm sewers	5,136.38		
Water works intake	4,897.12		
Large water tank	4,514.00		

STATEMENT OF INCOME AND EXPENSE— 1923 PERMANENT IMPROVEMENT FUND—Continued

Heating Mains, Waterworks, Repair Shop and Building Extensions:—Continued			
Library roof\$	4 410 97		
New East Building	4,419.27 3,580.19		
Bynum Gymnasium	_		
	3,915.86		
Battle, Vance and Pettigrew Buildings	3,148.92		
Filter, storm and wash sewer	3,041.21		
Building extensions	2,834.51		
New West Building	2,181.66		
Repainting old buildings	1,901.71		
Water tank foundation	1,802.76		
Smith Building	1,559.07		
Small water tank	1,444.48		
Anchoring dormitory doors	1,176.49		
Davie Hall improvement	1,005.05		
Electric cable tower	887.56		
Dog kennels	565.79		
Pump station	141.11		
Water pipe line	24.63		
Telephone extension—Campus	11.44		
	\$	332,315.97	
Building Construction:			
New dormitories—Battle Park\$	288,581.42		
New Chemistry Building	286,030.69		
Women's Building	110,944.64		
Old East Building	82,261.26		
Indoor Court	56,386.56		
Old West Building	45,900.11		
Infirmary	20,187.55		
Swain Hall improvement	18,000.00		
Carr Building	16,292.40		
	10,202.10	924,584.63	
Equipment:		321,001.00	
New Chemistry Building\$	89,381.29		
Departmental equipment (Schedule D-3)	63,719.40		
	2,253.10		
General equipment	2,255.10	155,353.79	
Functions and Eistern	19		
Furniture and Fixtures		9,812.02	
Total Expense		s	1,647,232.56
		_	
Surplus June 30, 1926		\$	5,231.66
		-	
ANALYSIS OF SURPLU	IS		
Cash on hand	e	4,179.55	
Due on State 1923 appropriation.		1,052.11	
Due on State 1929 appropriation		1,052.11	
	8	5,231.66	

Ехнівіт D-2

STATEMENT OF INCOME AND EXPENSE— 1925 PERMANENT IMPROVEMENT FUND

Income:			
1925 State appropriation		\$	800,000.00
Fire loss			3,203.51
Total Available Income		\$	803,203.51
EXPENSE:			
Undistributed:			
T. C. Thompson & Brothers	35,802.93		
Atwood & Nash Organization	30,000.00		
Contractor's fees.	4,000.00		
Liability insurance	1,867.91		
Consulting architect	1,625.00		
Bunkhouse insurance	110.43		
Building Committee's travel	40.85		
D :	\$	73,447.12	
Paving		36,670.32	
Grading:	- 000 00		
New Dormitories—Battle Park	9,000.00		
Campus walks—Cameron Avenue	5,430.05		
New Chemistry Building	5,184.49		
Campus walks—Gymnasium	4,233.08		
Grounds improvement—Women's Building	3,433.36		
Davie Hall additional grading	587.17		
Engineering Building additional grading	207.06		
Grading around Women's Building	96.34		
Country Club Road	15.00		
W		28,186.55	
Heating Mains, Repair Shops, Storage and			
Laundry Extensions:			
Heating extension\$	47,994.89		
New laundry	20,000.00		
Filter plant	13,452.09		
Water supply	6,732.46		
Electric extension—Campus	2,836.41		
Repair shop	1,383.28		
Water extension—Campus	776.72	*	
Medical Building constant temperature room	298.39		
Chemistry Building, heating	227 .83		
Moving dog kennels	198.94		
Railroad extension	59.57		
Telephone extension—Campus	29.37		
		93,989.95	
Construction:			
Old South Building\$	88,538.42		
Davie Hall	47,094.83		
Engineering Building	44,527.57		
Old Chemistry Building	22,120.04		
Old Pharmacy Building	9,167.48		
		211,448.34	
Departmental Equipment (Schedule D-3)		32,974.49	
Special Departmental Equipment:			
Botany\$	6,217.78		
Phillips Hall	2,134.23		
Engineering	306.20		
Mathematics	173.71		
Law	29.71		
The state of the s		8,861.63	

STATEMENT OF INCOME AND EXPENSE— 1925 PERMANENT IMPROVEMENT FUND—Continued

Women's Building	The second secon			
General 5,740,20	Furniture and Fixtures:	10 005 00		
Electric and water gen. fixtures.				
Pharmacy Building.				
Miscellaneous buildings	Account to the second s			
South Building				
\$ 23,128,57 3,203.51 \$ 511,910 48				
Fire Loss	South Building		00 100 57	
## S 511,910 48 Unexpended Income June 30, 1926	Tr. T			
Unexpended Income June 30, 1926 \$ 291,203 63	rire Loss			F11 010 40
Due from State Treasurer: On 1925 appropriation				511,910.48
Due from State Treasurer: On 1925 appropriation	Unexpended Income June 30, 1926		\$·	291,293.03
Due from State Treasurer: On 1925 appropriation	ANALYSIS			
On fire loss	Due from State Treasurer:			
On fire loss	On 1925 appropriation	s	302,897.59	
S 306,101.10 14,808.07				•
Deduct bank overdraft 6-30-26	- Lary	_	- 141= 01	
EXHIBIT D-3 RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND Fiscal Year Ended June 30, 1926 RECEIPTS: State Treasurer: On 1923 appropriation			306,101.10	
EXHIBIT D-3 RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND Fiscal Year Ended June 30, 1926 RECEIPTS: State Treasurer: On 1923 appropriation \$ 50,000.00 On 1925 appropriation 497,102.41 Interest Collected: \$ 547,102.41 Interest Collected: \$ 386.11 Loans Repaid: General fund 49,645.38 Total Receipts \$ 597,133.90 DISBURSEMENTS: Undistributed: Atwood & Nash Organization \$ 21,000.00 T. C. Thompson & Brothers 14,984.55 Fees on contract 14,000.00 Liability and fire insurance 2,197.94 Consulting architect 1,625.00 Carolina Heating and Engineering Co 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62 \$ 55,746.11 Construction: Heating mains, water works, repair shop and sundry building extensions \$ 104,597.89 Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88	Deduct bank overdraft 6-30-26		14,808.07	
EXHIBIT D-3 RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND Fiscal Year Ended June 30, 1926 RECEIPTS: State Treasurer: On 1923 appropriation \$ 50,000.00 On 1925 appropriation 497,102.41 Interest Collected: \$ 547,102.41 Interest Collected: \$ 386.11 Loans Repaid: General fund 49,645.38 Total Receipts \$ 597,133.90 DISBURSEMENTS: Undistributed: Atwood & Nash Organization \$ 21,000.00 T. C. Thompson & Brothers 14,984.55 Fees on contract 14,000.00 Liability and fire insurance 2,197.94 Consulting architect 1,625.00 Carolina Heating and Engineering Co 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62 \$ 55,746.11 Construction: Heating mains, water works, repair shop and sundry building extensions \$ 104,597.89 Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88		_		
RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND Fiscal Year Ended June 30, 1926 RECEIPTS: State Treasurer: On 1923 appropriation		8	291,293.03	
RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND Fiscal Year Ended June 30, 1926 RECEIPTS: State Treasurer: On 1923 appropriation				
RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND Fiscal Year Ended June 30, 1926 RECEIPTS: State Treasurer: On 1923 appropriation				
PERMANENT IMPROVEMENT FUND Fiscal Year Ended June 30, 1926 RECEIPTS: State Treasurer: On 1923 appropriation				
PERMANENT IMPROVEMENT FUND Fiscal Year Ended June 30, 1926 RECEIPTS: State Treasurer: On 1923 appropriation			E	хнівіт D-3
Fiscal Year Ended June 30, 1926	RECEIPTS AND DISBURSE	MENTS-		хнівіт D-3
State Treasurer: On 1923 appropriation			-	хнівіт D-3
State Treasurer: On 1923 appropriation			-	Хнівіт D-3
On 1923 appropriation \$50,000.00 On 1925 appropriation 497,102.41 Interest Collected: \$547,102.41 Loans Repaid: \$9,645.38 Total Receipts \$597,133.90 DISBURSEMENTS: Undistributed: \$14,984.55 Fees on contract 14,000.00 Liability and fire insurance 2,197.94 Consulting architect 1,625.00 Carolina Heating and Engineering Co 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62 Construction: Heating mains, water works, repair shop and sundry building extensions 5104,597.89 Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME	NT FUN	-	хнівіт D-3
On 1925 appropriation	PERMANENT IMPROVEME	NT FUN	-	хнівіт D-3
Section	PERMANENT IMPROVEME Fiscal Year Ended June 38 Receipts:	NT FUN	-	хнівіт D-3
Interest Collected: On T. C. Thompson & Brothers' cash balance 386.11 Loans Repaid: General fund 49,645.38 Total Receipts \$597,133.90 DISBURSEMENTS: Undistributed: Atwood & Nash Organization \$21,000.00 T. C. Thompson & Brothers 14,984.55 Fees on contract 14,000.00 Liability and fire insurance 2,197.94 Consulting architect 1,625.00 Carolina Heating and Engineering Co 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62	PERMANENT IMPROVEME Fiscal Year Ended June 3 Receipts: State Treasurer:	NT FUN 0, 1926	- D	хнівіт D-3
On T. C. Thompson & Brothers' cash balance 386.11 Loans Repaid: 49,645.38 Total Receipts \$ 597,133.90 DISBURSEMENTS: Undistributed: Atwood & Nash Organization \$ 21,000.00 T. C. Thompson & Brothers 14,984.55 Fees on contract 14,000.00 Liability and fire insurance 2,197.94 Consulting architect 1,625.00 Carolina Heating and Engineering Co 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62 *** Construction: Heating mains, water works, repair shop and sundry \$ 104,597.89 Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3 Receipts: State Treasurer: On 1923 appropriation	NT FUN 0, 1926	50,000.00	хнівіт D-3
Loans Repaid: 49,645.38 597,133.90	PERMANENT IMPROVEME Fiscal Year Ended June 3 Receipts: State Treasurer: On 1923 appropriation	NT FUN 0, 1926	50,000.00 497,102.41	хнівіт D-3
Total Receipts \$ 597,133.90 DISBURSEMENTS: Undistributed: Atwood & Nash Organization \$ 21,000.00 T. C. Thompson & Brothers 14,984.55 Fees on contract 14,000.00 Liability and fire insurance 2,197.94 Consulting architect 1,625.00 Carolina Heating and Engineering Co 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62 \$ 55,746.11	PERMANENT IMPROVEME Fiscal Year Ended June 36 RECEIPTS: State Treasurer: On 1923 appropriation On 1925 appropriation	NT FUN 0, 1926	50,000.00 497,102.41	
Total Receipts \$ 597,133.90 DISBURSEMENTS: Undistributed: Atwood & Nash Organization \$ 21,000.00 T. C. Thompson & Brothers 14,984.55 Fees on contract 14,000.00 Liability and fire insurance 2,197.94 Consulting architect 1,625.00 Carolina Heating and Engineering Co 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62 Construction: Heating mains, water works, repair shop and sundry building extensions \$ 104,597.89 Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3. Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected:	NT FUN 0, 1926 	50,000.00 497,102.41	
Undistributed: Atwood & Nash Organization	PERMANENT IMPROVEME Fiscal Year Ended June 3 RECEIPTS: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid:	0, 1926 \$	50,000.00 497,102.41 \$	547, 102.41
Undistributed: Atwood & Nash Organization	PERMANENT IMPROVEME Fiscal Year Ended June 3 RECEIPTS: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid:	0, 1926 \$	50,000.00 497,102.41 \$	547, 102.41
Undistributed: \$ 21,000.00 Atwood & Nash Organization \$ 21,000.00 T. C. Thompson & Brothers 14,984.55 Fees on contract 14,000.00 Liability and fire insurance 2,197.94 Consulting architect 1,625.00 Carolina Heating and Engineering Co 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62 Stonetruction: \$ 55,746.11 Heating mains, water works, repair shop and sundry building extensions \$ 104,597.89 Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3 RECEIPTS: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund	0, 1926 \$	50,000.00 497,102.41 \$	547, 102.41 386.11 49,645.38
Undistributed: \$ 21,000.00 Atwood & Nash Organization \$ 21,000.00 T. C. Thompson & Brothers 14,984.55 Fees on contract 14,000.00 Liability and fire insurance 2,197.94 Consulting architect 1,625.00 Carolina Heating and Engineering Co 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62 Stonetruction: \$ 55,746.11 Heating mains, water works, repair shop and sundry building extensions \$ 104,597.89 Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3 RECEIPTS: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund	0, 1926 \$	50,000.00 497,102.41 \$	547, 102.41 386.11 49,645.38
Atwood & Nash Organization \$ 21,000.00 T. C. Thompson & Brothers 14,984.55 Fees on contract 14,000.00 Liability and fire insurance 2,197.94 Consulting architect 1,625.00 Carolina Heating and Engineering Co 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62 Construction: Heating mains, water works, repair shop and sundry building extensions \$ 104,597.89 Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3: RECEIPTS: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund. Total Receipts.	0, 1926 \$	50,000.00 497,102.41 \$	547, 102.41 386.11 49,645.38
T. C. Thompson & Brothers 14,984.55 Fees on contract. 14,000.00 Liability and fire insurance 2,197.94 Consulting architect. 1,625.00 Carolina Heating and Engineering Co. 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62 Construction: Heating mains, water works, repair shop and sundry building extensions \$ 104,597.89 Old South Building . 88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3 RECEIPTS: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance. Loans Repaid: General fund. Total Receipts.	0, 1926 \$	50,000.00 497,102.41 \$	547, 102.41 386.11 49,645.38
Fees on contract	PERMANENT IMPROVEME Fiscal Year Ended June 3 Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund Total Receipts DISBURSEMENTS: Undistributed:	(NT FUN) (0, 1926 \$	50,000.00 497,102.41 \$	547, 102.41 386.11 49,645.38
Liability and fire insurance. 2,197.94 Consulting architect. 1,625.00 Carolina Heating and Engineering Co. 1,600.00 Contractor's bond. 250.00 Building Committee's travel. 88.62 — \$ 55,746.11 Construction: Heating mains, water works, repair shop and sundry building extensions \$ 104,597.89 Old South Building. 88,538.42 Class Buildings (Old and New). 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund Total Receipts DISBURSEMENTS: Undistributed: Atwood & Nash Organization \$\$Fiscal Year Ended June 3: Fiscal Year Ended June 3: Fisca	21,000.00	50,000.00 497,102.41 \$	547, 102.41 386.11 49,645.38
Consulting architect	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund. Total Receipts. DISBURSEMENTS: Undistributed: Atwood & Nash Organization T. C. Thompson & Brothers	21,000.00 14,984.55	50,000.00 497,102.41 \$	547, 102.41 386.11 49,645.38
Carolina Heating and Engineering Co. 1,600.00 Contractor's bond 250.00 Building Committee's travel 88.62 Construction: \$ 55,746.11 Heating mains, water works, repair shop and sundry building extensions \$ 104,597.89 Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund Total Receipts DISBURSEMENTS: Undistributed: Atwood & Nash Organization T. C. Thompson & Brothers. Fees on contract	21,000.00 14,984.55 14,000.00	50,000.00 497,102.41 \$	547, 102.41 386.11 49,645.38
Contractor's bond 250.00 Building Committee's travel 88.62	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund Total Receipts DISBURSEMENTS: Undistributed: Atwood & Nash Organization T. C. Thompson & Brothers Fees on contract Liability and fire insurance	21,000.00 14,984.55 14,000.00 2,197.94	50,000.00 497,102.41 \$	547, 102.41 386.11 49,645.38
Building Committee's travel 88.62 Construction: Heating mains, water works, repair shop and sundry building extensions \$104,597.89 Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund Total Receipts DISBURSEMENTS: Undistributed: Atwood & Nash Organization T. C. Thompson & Brothers Fees on contract Liability and fire insurance Consulting architect	21,000.00 14,984.55 14,000.00 2,197.94 1,625.00	50,000.00 497,102.41 \$	547, 102.41 386.11 49,645.38
Construction: Heating mains, water works, repair shop and sundry building extensions \$ 104,597.89 Old South Building \$88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund Total Receipts Undistributed: Atwood & Nash Organization T. C. Thompson & Brothers Fees on contract Liability and fire insurance Consulting architect Carolina Heating and Engineering Co.	21,000.00 14,984.55 14,000.00 2,197.94 1,625.00 1,600.00	50,000.00 497,102.41 	547, 102.41 386.11 49,645.38
Heating mains, water works, repair shop and sundry building extensions \$ 104,597.89 Old South Building \$88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund. Total Receipts. DISBURSEMENTS: Undistributed: Atwood & Nash Organization T. C. Thompson & Brothers Fees on contract Liability and fire insurance Consulting architect Carolina Heating and Engineering Co. Contractor's bond	21,000.00 14,984.55 14,000.00 2,197.94 1,662.00 250.00	50,000.00 497,102.41 	547, 102.41 386.11 49,645.38
building extensions \$ 104,597.89 Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund. Total Receipts. DISBURSEMENTS: Undistributed: Atwood & Nash Organization T. C. Thompson & Brothers Fees on contract Liability and fire insurance Consulting architect Carolina Heating and Engineering Co. Contractor's bond	21,000.00 14,984.55 14,000.00 2,197.94 1,625.00 250.00 88.62	50,000.00 497,102.41 	547, 102.41 386.11 49,645.38
Old South Building 88,538.42 Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund Total Receipts DISBURSEMENTS: Undistributed: Atwood & Nash Organization T. C. Thompson & Brothers Fees on contract Liability and fire insurance Consulting architect Carolina Heating and Engineering Co. Contractor's bond Building Committee's travel	21,000.00 14,984.55 14,000.00 2,197.94 1,625.00 250.00 88.62	50,000.00 497,102.41 	547, 102.41 386.11 49,645.38
Class Buildings (Old and New) 61,310.88	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund Total Receipts DISBURSEMENTS: Undistributed: Atwood & Nash Organization Fees on contract Liability and fire insurance Consulting architect Carolina Heating and Engineering Co. Contractor's bond Building Committee's travel. Construction: Heating mains, water works, repair shop and sundry	21,000.00 14,984.55 14,000.00 2,197.94 1,625.00 250.00 88.62	50,000.00 497,102.41 	547, 102.41 386.11 49,645.38
	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund. Total Receipts. DISBURSEMENTS: Undistributed: Atwood & Nash Organization T. C. Thompson & Brothers Fees on contract Liability and fire insurance Consulting architect Carolina Heating and Engineering Co. Contractor's bond Building Committee's travel. Construction: Heating mains, water works, repair shop and sundry building extensions \$	21,000.00 14,984.55 14,000.00 2,197.90 1,600.00 250.00 88.62	50,000.00 497,102.41 	547, 102.41 386.11 49,645.38
Davie Hall 44,292.93	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund. Total Receipts DISBURSEMENTS: Undistributed: Atwood & Nash Organization T. C. Thompson & Brothers Fees on contract Liability and fire insurance Consulting architect Carolina Heating and Engineering Co. Contractor's bond Building Committee's travel. Construction: Heating mains, water works, repair shop and sundry building extensions Sold South Building Sold South Building Sold South Building Sold South Building T. State Treaded June 3: Fiscal Year Ended June 3: Contractor: For the Fiscal Year Ended June 3: Contractor Contractor Sundance Construction: Heating mains, water works, repair shop and sundry building extensions Sold South Building	21,000.00 14,984.55 14,000.00 2,107.94 1,625.00 1,600.00 28.62	50,000.00 497,102.41 	547, 102.41 386.11 49,645.38
	PERMANENT IMPROVEME Fiscal Year Ended June 3: Receipts: State Treasurer: On 1923 appropriation On 1925 appropriation Interest Collected: On T. C. Thompson & Brothers' cash balance Loans Repaid: General fund Total Receipts DISBURSEMENTS: Undistributed: Atwood & Nash Organization T. C. Thompson & Brothers Fees on contract Liability and fire insurance Consulting architect Carolina Heating and Engineering Co. Contractor's bond Building Committee's travel. Construction: Heating mains, water works, repair shop and sundry building extensions Sold South Building Class Buildings (Old and New)	21,000.00 14,984.55 14,000.00 2,197.94 1,625.00 1,600.00 250.00 88.62 \$ 104,597.89 88,538.42 61,310.88	50,000.00 497,102.41 	547, 102.41 386.11 49,645.38

Construction:-Continued

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND—Continued

Phillips Hall\$	43,502.58		
Paving	36,670.32		
New Laundry	20,000.00		
Dormitories	17,916.78		
Grading	17,650.90		
	\$	434,480.70	
Equipment:			
For New Chemistry Building	47,587.09		
Departmental	32,974.49		
General furniture and fixtures	24,776.77		
Special departmental equipment	8,861.63		
General equipment	132.12		
		114,332.10	
Fire Loss		3,203.51	
	_	\$	607,762.42
		_	
Overdraft June 30, 1926		\$	10,628.52
		_	
STATEMENT OF ACCOUNT OF T. C. THO Fiscal Year Ended June 36		& BROTH	IERS
STATEMENT OF ACCOUNT OF T. C. THO Fiscal Year Ended June 36 Balance July 1, 1925 Cash advanced during year	, 1926	20,818.38 260,000.00	IERS
Fiscal Year Ended June 30	9, 1926	20,818.38 260,000.00	280,818.38
Fiscal Year Ended June 30 Balance July 1, 1925 Cash advanced during year	9, 1926	20,818.38 260,000.00 	280,818.38 245,015.45 35,802.93
Fiscal Year Ended June 30 Balance July 1, 1925 Cash advanced during year Monthly reports rendered Balance due June 30, 1926	9, 1926	20,818.38 260,000.00 	280,818.38 245,015.45
Fiscal Year Ended June 30 Balance July 1, 1925 Cash advanced during year Monthly reports rendered Balance due June 30, 1926 Represented on their books by:	9, 1926	20,818.38 260,000.00 	280,818.38 245,015.45
Fiscal Year Ended June 30 Balance July 1, 1925 Cash advanced during year Monthly reports rendered Balance due June 30, 1926 Represented on their books by: Assets:	\$	20,818.38 260,000.00 	280,818.38 245,015.45
Fiscal Year Ended June 30 Balance July 1, 1925 Cash advanced during year Monthly reports rendered Balance due June 30, 1926 Represented on their books by: Assets: Cash in office \$	200.00	20,818.38 260,000.00 	280,818.38 245,015.45
Fiscal Year Ended June 30 Balance July 1, 1925 Cash advanced during year Monthly reports rendered Balance due June 30, 1926 Represented on their books by: Assets: Cash in office \$ Cash in Bank of Chapel Hill	200.00	20,818.38 260,000.00 	280,818.38 245,015.45
Fiscal Year Ended June 30 Balance July 1, 1925 Cash advanced during year Monthly reports rendered Balance due June 30, 1926 Represented on their books by: Assets: Cash in office Cash in office Accounts receivable	200.00 2,590.39 2,035.91	20,818.38 260,000.00 	280,818.38 245,015.45
Fiscal Year Ended June 30 Balance July 1, 1925 Cash advanced during year Monthly reports rendered. Balance due June 30, 1926. Represented on their books by: Assets: Cash in office. \$ Cash in Bank of Chapel Hill Accounts receivable Accounts payable.	200.00 2,590.39 2,035.91 234.44	20,818.38 260,000.00 	280,818.38 245,015.45
Fiscal Year Ended June 30 Balance July 1, 1925 Cash advanced during year Monthly reports rendered. Balance due June 30, 1926 Represented on their books by: Assets: Cash in office Scash in Bank of Chapel Hill Accounts receivable Accounts payable Railroad fare advanced labor	200.00 \$,590.39 2,035.91 234.44 29.35	20,818.38 260,000.00 	280,818.38 245,015.45
Fiscal Year Ended June 30 Balance July 1, 1925 Cash advanced during year Monthly reports rendered Balance due June 30, 1926 Represented on their books by: Assets: Cash in office Cash in Bank of Chapel Hill Accounts receivable Accounts payable Railroad fare advanced labor Crusher	200.00 2,590.39 2,035.91 234.44 29.35 1,254.56	20,818.38 260,000.00 	280,818.38 245,015.45
Balance July 1, 1925 Cash advanced during year Monthly reports rendered Balance due June 30, 1926 Represented on their books by: Assets: Cash in office Cash in Bank of Chapel Hill Accounts receivable Accounts payable Railroad fare advanced labor Crusher Unapportioned expense	200.00 2,590.39 2,035.91 234.44 29.35 1,254.56 13,335.34	20,818.38 260,000.00 	280,818.38 245,015.45
Fiscal Year Ended June 30 Balance July 1, 1925 Cash advanced during year Monthly reports rendered Balance due June 30, 1926 Represented on their books by: Assets: Cash in office Cash in Bank of Chapel Hill Accounts receivable Accounts payable Railroad fare advanced labor Crusher	200.00 2,590.39 2,035.91 234.44 29.35 1,254.56	20,818.38 260,000.00 	280,818.38 245,015.45

This statement was taken in its entirety from the report of the University Business Office's Report and has not been verified by us.

Labor camp.....

University Improvement Fund

Trust Endowment and Special Fund

Unclaimed time_____\$
Accrued labor______

Add: Checks in transit from:

Liabilities:

2,837.63

3,006.39 \$ 26,144.74

10,000.00

47.63

292.97

36,192.37

389.44

35,802.93

SCHEDULE D-1

RECONCILIATION OF BANK ACCOUNTS—PERMANENT IMPROVEMENT FUNDS

Total deposits during year	\$	600,468.95
Total checks during year		611,097.47
Overdraft 1925 fund, June 30, 1926\$ Balance 1923 fund, June 30, 1926	14,808.07 4,179.55	
Net overdraft June 30, 1926		10,628.52
Add: Outstanding checks June 30, 1926		24,289.44
Deduct: Shortage in deposit—Previous year	\$	13,660.92 4.98
	\$	13,655.94
Bank Balances June 30, 1926:		
Bank of Chapel Hill, Chapel Hill, N. C.	13,616.50	
Citizens National Bank, Durham, N. C.	15.01	
First National Bank, Durham, N. C.	24.43	
		13,655.94

CASH RECEIPTS AND FELLOWSHIP, ENDOWMENT

Fiscal Year Ended

	Cash on Hand 7-1-25	Income Interest	Collection on Other Receivables	Cash Gifts	Receipt of Principal Sum	Total Receipts
Fellowship:						
Carr	\$ 100.00	\$	\$	\$	\$	\$ 100.00
Commonwealth	.10		10			.10
Graham Kenan	113.45	1,500.00		1		1,613.45
Smith Graduate Research		1,500.00				1,500.00
		1		1	-	
Total	\$ 213.55	\$ 3,000.00	\$	\$	8	\$ 3,213.55
	1	7		0	1	1
Endowment:						
Library	\$ 307.50	\$ 2,637.00	8	\$	\$	\$ 2,944.50
Weil Lecture	4,501.56	718.00			1	5,219.56
Mc Nair	3,723.80	360.00				4,083.80
Kenan Professorship	16,926.95	80,661.57	6,875.00			104,463.52
Total	\$ 25,459.81	\$ 84,376.57	\$ 6,875.00	\$	\$	\$ 116,711.38
				1	()	1
Special:						
Class of 1918	\$ 325.00	8	\$	\$	\$	\$ 325.00
Davie	1,000.00					1,000.00
Edwards Memorial	225.00	30.00				255.00
Class of 1891	4.35					4.35
Alumni Loyalty	117.71	1,002.00	3,000.00	2,602.00		6,721.71
Boundary Road Ext	500.00					500.00
Campus Beautification	474.77			27.75		502.52
Campus General	2,226.52					2,226.52
Class of 1907	1,269.45					1,269.45
Mason Farm	3,065.12	60.00				3,005.12
Battle Library	12.00					12.00
Escheats	13,620.37			150.00		13,770.37
Retirement of Bonds			<i></i>		33,922.75	33,922.75
Research in Pure Science.					5,000.00	5,000.00
					50.00	50.00
Jacocks Reporting Fund						

Ехнівіт F-3

DISBURSEMENTS— AND SPECIAL FUNDS

June 30, 1926

	ansfer to versity	Expenses	Awards	Other Loans Secured	Other Loans Unsecured	Total Disburse- ments	Cash on Hand 6-30-26
\$	100.00	\$	\$	\$	\$	\$ 100.00	\$
		1,750.82				1,750.82	.10
		1,370.40	150.00			1,520.40	20 .40
s	100.00	\$ 3,121.22	\$ 150.00	\$	\$	\$ 3,371.22	\$ 157.67
\$ 2	2,944.50	\$	\$	\$	s	\$ 2,944.50	\$
		353.97		1,500.00		1,853.97	3,365.59
		543.65		200.00		743.65	3,340.1
		75,000.00			25,000.00	100,000.00	4,463.5
\$ 2	2,944.50	\$ 75,897.62	\$	\$ 1,700.00	\$ 25,000.00	\$ 105,542.12	\$ 11,169.2
S		\$	\$	\$	\$	\$	\$ 325.0
							1,000.0
							255.0
							4.3
		298.87		3,000.00		3,298.87	3,422.8
							500.0 502.5
		1,549.37				1,549.37	677.1
		1,015.07				1,010.01	1,269.4
		111.95				111 .95	3,117.0
							12.0
		98.34				98.34	13,672.0
							33,922.7
		1,599.97				1,599.97	3,400.0
		\$ 3,658.50	\$	\$ 3,000.00	\$	\$ 6,658.50	\$ 53,348.4

APPALACHIAN STATE NORMAL SCHOOL BOONE

CONDENSED BALANCE SHEET		Ехнівіт А
CONDENSED BALANCE SHEET		
Fiscal Year Ended June 30, 1926		
MAINTENANCE FUND		
Assets:		
Due from State appropriation—Schedule 1	10,661.45	
Cash—Exhibit "D"	3,018.25	
Accounts receivable—Students	3,188.88	
Advanced New River Light & Power Co	150.00	
Checks returned	116.50	
Due from Bookroom for advances made	1,575.00	
Due from Students' Loan Fund for advances made	327.00	
Due from Permanent Improvement Fund for advances made	9,270.24	
Total Assets	\$	28,307.32
Liabilities:		
Deferred credits to revenue\$	3,608.46	
Surplus		
- W. P. W		
Total	\$	28,307.32
	T	
PERMANENT IMPROVEMENT FUND		
Assets:		
Cash—Exhibit "E"\$	550.06	
Due from State appropriation—Schedule 2	44,336.90	
Plant and equipment—Schedule 3		
riant and equipment—schedule 5	110,000.00	
Total Assets	S	820,736,96
Liabilities:		
Due to Maintenance Fund\$	9,270.24	
Surplus—Exhibit "I"		
Curpus Danior I	011, 200.12	
Total	4	820,736.96
I O total and a second a second and a second a second and		020,100.00

			DANIBIT D
RI	EVENUE AND EXPENSE- MAINTENANCE FUND		
7.			
REVENUE:	scal Year Ended June 30, 19.	26	
		\$ 50,000.00	
From earnings—Schedule 4		00,740.90	
Total Powenue	٥		110,745.96
Expenses:			110,745.90
	Schedule 5	\$ 13,621.06	
	Schedule 5		
		,	
	Schedule 5		
Agricultural	Schedule 5	5,466.41	
Total Expenses		\$	109,045.13
Excess of Expenses Over Re	evenues for the Year—To Exhibit "	H''\$	1,700.83
		-	
			Ехнівіт С
RI	EVENUE AND EXPENSE-	_	
PEF	RMANENT IMPROVEMEN	NTS	
Fis	scal Year Ended June 30, 19	26	
REVENUE:			
State appropriation		\$	90,000.00
Expenses:	9		
New dormitory		\$ 25,357.84	
Road construction		2,615.56	
Campus and grounds		1,252.62	
Cold storage		5,475.13	
Dining room		865.90	
Gymnasium		6.23	
Expense of bond issue		54.50	
Total Expenses		\$	35,847.71
Excess of Revenue Over Ex	penses for the Year—To Exhibit "I	,,\$	54,152.29

		Ехнівіт D
CASH RECEIPTS AND DISBURSEMENT	S—	
MAINTENANCE FUND		
Fiscal Year Ended June 30, 1926		
RECEIPTS:		
On State appropriation.	S	96,970.55
Cash received from students turned over to B. R. Lacy, State Treasurer		57,632.00
Cash received but not turned over to State Treasurer:		
Account of B. B. and D. D. Dougherty\$	483.50	
Bad checks made good	305.00	
Students' accounts receivable	283.25	
Fees	18.00	
Board	466.50	
Sale of produce	6.50	
Miscellaneous	231.54	
Money borrowed from cash drawer returned	692.49	
——————————————————————————————————————		2,486.78
Total Receipts	- \$	157,089.33
Balance June 30, 1925—Exhibit "G"		17,476.87
Total		174,566.20
Disbursements:	_	
For Maintenance Expenses—Schedule 6:		
Office and administration\$	13,666.03	
Subsistence	28,994.35	
Housekeeping	2,526.60	
Laundering	110.31	
Heat, light and water	3,626.22	
Care buildings, grounds and equipment	12,922.76	
Instructional	42,634.90	
Recreational	736.31	
Agricultural	5,466.41	
	\$	110,683.89
Borrowed money repaid		2,000.00
Bad checks		421.50
New River Light & Power Co.		150.00
Correspondence account eliminated from school funds		660.56
Cash collected and turned over to State Treasurer		57,632.00
Total Disbursements.	s	171,547.95
Cash balance June 30, 1926—To Exhibit "A"		3,018.25
Total		174.566.20

Ехнівіт Е

CASH RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND

Fiscal Year Ended June 30, 1926 Receipts:		
State appropriation		45,608.60
Cash balance June 30, 1925		None
Cash balance 5 the 50, 1925		1,0116
Total	\$	45,608.60
Disbursements;		
New dormitory\$	33,656.26	
Cold storage	5,475.13	
Road construction	2,615.56	
Demonstration school	1,079.22	
Campus and grounds	1,252.62	
Middle Fork plant	66.50	
Dining room	907.02	
Gymnasium	6.23	
Total Disbursements	\$	45,058.54
Cash Balance June 30, 1926—To Exhibit "A"	\$	550.06
·	_	
		Ехнівіт F
CASH RECEIPTS AND DISBURSEMENT	'S	EXHIBIT
ELECTRIC PLANT		
E: I V E. I.I I 20 1020		
Fiscal Year Ended June 30, 1926 Receipts:		
Sale of electric current\$	0 700 00	
Bad checks made good, and miscellaneous	9,728.09 439.37	
Material sold	136.31	
Material Sold	16.061	
Total Receipts	\$	10,303.77
Cash Balance June 30, 1925—Exhibit "G":		
Peoples Bank & Trust Co	67.91	
Watauga County Bank	6.25	
		74 . 16
Total	s	10,377.93
	=	
Disbursements: Operating Expenses		9,554.98
Personal services \$	5,415.71	3,331.93
·		
Supplies and materials	1,463.99	
Postage and express	251.83	
Traveling expenses	10 .00	
Printing Motor reliable IV leaves	76.28	
Motor vehicle: Upkeep	234 .31	
Repairs	5.45	
Miscellaneous equipment.	2,097.41	
Adjustment to reconcile with bank		1.27
Paid to Middle Fork Loan Fund		2,975.00
Total Disbursements	3	12,531.25
Cash overdraft June 30, 1926—To Exhibit "K"		2,153.32
m 1		10 277 22
Total	8	10.377 93

Ехнівіт С

ANALYSIS OF BALANCE SHEET

Fiscal Year Ended June 30, 1926

	Maintenance Fund	Permanent Improvement	Light Plant	Total
Assets:				
Cash	\$ 17,475.87	\$	\$ 74.16	\$ 17,550.03
Accounts receivable—Students	3,390.33			3,390.33
B. B. and D. D. Dougherty	483.50			483 .50
Students' Loan Fund	327.00			327.00
Bookroom	1,575.00			1,575.00
Due from Permanent Improve-				
ment Fund	9,270.24			
Accounts receivable—Electric			977.10	977.10
Total Assets	\$ 32,521.94	8	\$ 1,051.26	\$ 24,302.96
LIABILITIES:				
Accounts payable	\$ 1,638.76	\$ 9,265.33	8	
Notes payable	2,000.00			2,000.00
Deferred credits to operations	5,225.59			5,225.59
Due to Maintenance Fund		9,270.24		
Total liabilities	8,864.35	18,535.57		18,129.68
Surplus—Deficit	23,657.59	18,535.57	1,051.26	6,173.28
Total	\$ 32,521.94	\$ 0.00	\$ 1,051.26	\$ 24,302.96

. Ехнівіт Н

ANALYSIS OF MAINTENANCE FUND SURPLUS

Fiscal Year Ended June 30, 1926	
Surplus June 30, 1925—Exhibit "H" \$	23,657.59
Less: Watauga County Bank account known as "Correspondence Account" closed from	
books as set up June 30, 1925—See comments	660.56
\$	22,997.03
Add:	
Overdraft in Watauga County Bank, New River Light & Power Co. account, per the books, closed as bank records show this account closed	1.00
Excess of revenue over expenses for the year—Exhibit "B"	1,700.83
Surplus June 30, 1926—Exhibit "A"\$	24,698.86

		Ехнівіт І
PERMANENT IMPROVEMENT FUND SUB	RPLUS	LAMBII I
Fiscal Year Ended June 30, 1926		
Balance June 30, 1925—Exhibit "G"—Deficit	\$	18,535.57
Less: Excess of revenue over expenses for the year—Exhibit "C"\$	54 152 29	
Plant and equipment not set up on books June 30, 1925—Schedule 3		830,002.29
	_	
Surplus June 30, 1926—To Exhibit "A"	\$	811,466.73
	-	
•		
REVENUE AND EXPENSE—ELECTRIC P	LANT	Ехнівіт
	LANT	Ехнівіт
Fiscal Year Ended June 30, 1926	LANT	Ехнівіт
Fiscal Year Ended June 30, 1926 Revenue:	LANT 10,303.77	Ехнівіт
Fiscal Year Ended June 30, 1926 Revenue:	10,303.77	Ехнівіт
Fiscal Year Ended June 30, 1926 REVENUE: Total cash received per Exhibit "F"\$ Add: Accounts receivable June 30, 1926	10,303.77 1,147.53	Ехнівіт
Fiscal Year Ended June 30, 1926 REVENUE: Total cash received per Exhibit "F"\$ Add: Accounts receivable June 30, 1926\$	10,303.77 1,147.53 11,451.30	Ехнівіт
Fiscal Year Ended June 30, 1926 REVENUE: Total cash received per Exhibit "F"	10,303.77 1,147.53 11,451.30 977.10	
Fiscal Year Ended June 30, 1926 REVENUE: Total cash received per Exhibit "F"\$ Add: Accounts receivable June 30, 1926\$	10,303.77 1,147.53 11,451.30 977.10	
Fiscal Year Ended June 30, 1926 REVENUE: Total cash received per Exhibit "F"\$ Add: Accounts receivable June 30, 1926. Deduct: Accounts receivable June 30, 1926. Revenue for the current year	10,303.77 1,147.53 11,451.30 977.10	
Fiscal Year Ended June 30, 1926 REVENUE: Total cash received per Exhibit "F"\$ Add: Accounts receivable June 30, 1926	10,303.77 1,147.53 11,451.30 977.10 \$ 9,554.98	
Fiscal Year Ended June 30, 1926 REVENUE: Total cash received per Exhibit "F"\$ Add: Accounts receivable June 30, 1926 Deduct: Accounts receivable June 30, 1926 Revenue for the current year EXPENSES:	10,303.77 1,147.53 11,451.30 977.10	EXHIBIT J 10,474.20 9,556.25

Ехнівіт К BALANCE SHEET— ELECTRIC LIGHT PLANT—CURRENT FUNDS Fiscal Year Ended June 30, 1926 ASSETS: Accounts receivable \$ 1.147.53 Cash overdraft—Exhibit "F" 2.153 32 1.005.79 Total ______\$ 1,147.53 SURPLUS ANALYSIS: Surplus June 30, 1925—Exhibit "G" 1,051.26 Add: Excess of revenue over expenses for current year-Exhibit "J" 917.95 1,969.21 Less: Amount paid over to Middle Fork Loan Fund 2,975.00 1.005.79 Deficit June 30, 1926\$ UNUSED MAINTENANCE FUND—APPROPRIATION Fiscal Year Ended June 30, 1926 State appropriation for current year _______\$ 50,000,00 Earnings turned over to B. R. Lacy, State Treasurer 57,632.00 Total \$ 107,632.00 Less cash received from State on maintenance appropriation—Exhibit "D" 96,970.55 Balance Due—To Exhibit "A" ______\$ SCHEDULE 2 UNUSED PERMANENT IMPROVEMENT APPROPRIATION Fiscal Year Ended June 30, 1926 90,000.00 State appropriation_____\$ Less: 54.50 Expense of bond issue charged by State 45,663,10

Balance Due—To Exhibit "A" _____

44.336.90

SCHEDULE 3

PLANT AND EQUIPMENT

Fiscal Year Ended June 30, 1926

Old Administration Building 40,000.00 1,000.00 Science Hall 50,000.00 1,500.00 Old Lovill Home 12,000.00 1,500.00 Old Newland Home 10,000.00 1,000.00 Old Watauga Academy 4,000.00 1,000.00 Lovill Home 100,000.00 3,000.00 Barn and Stable Building 600.00 1 Implements, etc 1,000.00 5,000.00 Newland Hall 600.00 5,000.00 Annex near Old Newland Hall 600.00 10,000.00 New Women's Dormitory 65,000.00 5,000.00 New Demonstration Building 65,000.00 5,000.00 Old Gymnasium and Shop Building 4,000.00 1,500.00 New Power Plant Building 3,000.00 15,000.00 Old Electric Power Plant 6,000.00 15,000.00 Keeper's House at New Plant 1,000.00 10,000.00 New Gymnasium Building 600.00 2,500.00 New Gymnasium Building 750.00 1,000.00 Day Cottage 500.00 <t< th=""><th>Land</th><th>Total</th></t<>	Land	Total
Science Hall	3	8
Old Lovill Home 12,000.00 1,500.00 Old Newland Home 10,000.00 1,000.00 Old Watauga Academy 4,000.00 1,000.00 Lovill Home 100,000.00 3,000.00 Barn and Stable Building 600.00 Implements, etc 1,000.00 5,000.00 Newland Hall 600.00 5,000.00 Annex near Old Newland Hall 600.00 10,000.00 Central Dining Room 50,000.00 5,000.00 New Women's Dormitory 65,000.00 5,000.00 New Demonstration Building 65,000.00 5,000.00 Old Gymnasium and Shop Building 4,000.00 1,500.00 Dairy Barn and Silo 4,000.00 15,000.00 New Power Plant Building 3,000.00 15,000.00 Old Electric Power Plant 6,000.00 10,000.00 Keeper's House at New Plant 1,000.00 2,500.00 Tool House 750.00 1,000.00 Tool House 750.00 1,000.00 Day Cottage 500.00 1,000.00 <t< td=""><td></td><td></td></t<>		
Old Lovill Home 12,000.00 1,500.00 Old Newland Home 10,000.00 1,000.00 Old Watauga Academy 4,000.00 1,000.00 Lovill Home 100,000.00 3,000.00 Barn and Stable Building 600.00 Implements, etc 1,000.00 5,000.00 Newland Hall 600.00 5,000.00 Annex near Old Newland Hall 600.00 10,000.00 Central Dining Room 50,000.00 5,000.00 New Bemonstration Building 65,000.00 5,000.00 New Demonstration Building 4,000.00 1,500.00 Dairy Barn and Silo 4,000.00 15,000.00 New Power Plant Building 3,000.00 15,000.00 Old Electric Power Plant 6,000.00 10,000.00 Keeper's House at New Plant 1,000.00 1,000.00 Mill House 600.00 2,500.00 Tool House 750.00 1,000.00 Day Cottage 500.00 1,000.00 Old Edmondson Home 1,000.00 2,500.00 Barn on		
Old Newland Home. 10,000.00 1,000.00 Old Watauga Academy. 4,000.00 1,000.00 Lovill Home. 100,000.00 3,000.00 Barn and Stable Building. 600.00		
Old Watauga Academy 4,000.00 1,000.00 Lovill Home 100,000.00 3,000.00 Barn and Stable Building 600.00 1,000.00 Implements, etc. 1,000.00 5,000.00 Newland Hall 30,000.00 5,000.00 Annex near Old Newland Hall 600.00 10,000.00 New Women's Dormitory 65,000.00 5,000.00 New Demonstration Building 65,000.00 5,000.00 Old Gymnasium and Shop Building 4,000.00 1,500.00 Dairy Barn and Silo 4,000.00 15,000.00 New Power Plant Building 3,000.00 15,000.00 Old Electric Power Plant 6,000.00 10,000.00 Keeper's House at New Plant 1,000.00 1,000.00 Mill House 600.00 2,500.00 New Gymnasium Building 60,000.00 2,500.00 Tool House 750.00 1,000.00 Day Cottage 500.00 1,000.00 Barn on Edmondson Home 1,000.00 Barn on Edmondson Farm 800.00 Campus—3		
Lovill Home 100,000.00 3,000.00 Barn and Stable Building 600.00 1,000.00 Implements, etc. 1,000.00 5,000.00 Newland Hall 30,000.00 5,000.00 Annex near Old Newland Hall 600.00 10,000.00 New Women's Dormitory 65,000.00 5,000.00 New Demonstration Building 65,000.00 5,000.00 Old Gymnasium and Shop Building 4,000.00 15,000.00 Dairy Barn and Silo 4,000.00 15,000.00 New Power Plant Building 3,000.00 15,000.00 Old Electric Power Plant 6,000.00 10,000.00 Keeper's House at New Plant 1,000.00 10,000.00 Mill House 60.00 2,500.00 Tool House 750.00 1,000.00 Day Cottage 500.00 1,000.00 Barn on Edmondson Home 1,000.00 1,000.00 Barn on Edmondson Farm 800.00 1 Livestock 3,000.00 2,000.00		
Barn and Stable Building 600.00 1,000.00 Implements, etc. 1,000.00 1,000.00 Newland Hall 30,000.00 5,000.00 Annex near Old Newland Hall 600.00 10,000.00 Central Dining Room 50,000.00 10,000.00 New Women's Dormitory 65,000.00 5,000.00 New Demonstration Building 65,000.00 5,000.00 Old Gymnasium and Shop Building 4,000.00 1,500.00 Dairy Barn and Silo 4,000.00 15,000.00 New Power Plant Building 3,000.00 15,000.00 Old Electric Power Plant 6,000.00 10,000.00 Keeper's House at New Plant 1,000.00 1,000.00 Mill House 60.00 2,500.00 Tool House 750.00 1,000.00 Day Cottage 500.00 1,000.00 Barn on Edmondson Home 1,000.00 1,000.00 Barn on Edmondson Farm 800.00 1 Livestock 3,000.00 3,000.00		
Implements, etc.		
Newland Hall. 30,000.00 5,000.00 Annex near Old Newland Hall. 600.00 10,000.00 Central Dining Room. 50,000.00 10,000.00 New Women's Dormitory. 65,000.00 5,000.00 New Demonstration Building. 65,000.00 5,000.00 Old Gymnasium and Shop Building. 4,000.00 1,500.00 Dairy Barn and Silo. 4,000.00 15,000.00 New Power Plant Building. 3,000.00 15,000.00 Old Electric Power Plant. 6,000.00 10,000.00 Keeper's House at New Plant. 1,000.00 10,000.00 Mill House. 600.00 2,500.00 Tool House 750.00 1,000.00 Day Cottage. 500.00 1,000.00 Barn on Edmondson Home. 1,000.00 1,000.00 Barn on Edmondson Farm 800.00 3,000.00 Campus—30 acres 3,000.00 3,000.00		
Annex near Old Newland Hall 600 00		
New Women's Dormitory 65,000.00 5,000.00 New Demonstration Building 65,000.00 5,000.00 Old Gymnasium and Shop Building 4,000.00 1,500.00 Dairy Barn and Silo 4,000.00 15,000.00 New Power Plant Building 3,000.00 15,000.00 Old Electric Power Plant 6,000.00 10,000.00 Keeper's House at New Plant 1,000.00 Mill House 600.00 2,500.00 New Gymnasium Building 60,000.00 2,500.00 Tool House 750.00 1,000.00 Day Cottage 500.00 1,000.00 Barn on Edmondson Home 1,000.00 3,000.00 Barn on Edmondson Farm 800.00 3,000.00 Campus—30 acres 3,000.00 3,000.00	,	-
New Women's Dormitory 65,000.00 5,000.00 New Demonstration Building 65,000.00 5,000.00 Old Gymnasium and Shop Building 4,000.00 1,500.00 Dairy Barn and Silo 4,000.00 15,000.00 New Power Plant Building 3,000.00 15,000.00 Old Electric Power Plant 6,000.00 10,000.00 Keeper's House at New Plant 1,000.00 Mill House 600.00 2,500.00 New Gymnasium Building 60,000.00 2,500.00 Tool House 750.00 1,000.00 Day Cottage 500.00 1,000.00 Barn on Edmondson Home 1,000.00 3,000.00 Barn on Edmondson Farm 800.00 3,000.00 Campus—30 acres 3,000.00 3,000.00		
New Demonstration Building 65,000.00 5,000.00 Old Gymnasium and Shop Building 4,000.00 1,500.00 Dairy Barn and Silo 4,000.00 1,500.00 New Power Plant Building 3,000.00 15,000.00 Old Electric Power Plant 6,000.00 10,000.00 Keeper's House at New Plant 1,000.00 10,000.00 Mill House 600.00 2,500.00 New Gymnasium Building 750.00 1,000.00 Tool House 750.00 1,000.00 Day Cottage 500.00 1,000.00 Barn on Edmondson Home 1,000.00 1,000.00 Barn on Edmondson Farm 800.00 1,000.00 Campus—30 acres 3,000.00 1,000.00		
Old Gymnasium and Shop Building 4,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 15,000.00 15,000.00 10,000.00 <td></td> <td></td>		
Dairy Barn and Silo 4,000.00 New Power Plant Building 3,000.00 15,000.00 Old Electric Power Plant 6,000.00 10,000.00 Keeper's House at New Plant 1,000.00 Mill House 600.00 2,500.00 New Gymnasium Building 60,000.00 2,500.00 Tool House 750.00 1,000.00 Day Cottage 500.00 0 Old Edmondson Home 1,000.00 800.00 Barn on Edmondson Farm 800.00 3,000.00 Livestock 3,000.00 Campus—30 acres 3,000.00		
New Power Plant Building 3,000.00 15,000.00 15,000.00 10,000.00 </td <td></td> <td></td>		
Old Electric Power Plant 6,000.00 10,000.00 Keeper's House at New Plant 1,000.00		
Keeper's House at New Plant 1,000 00 Mill House 600 00 New Gymnasium Building 60,000 00 Tool House 750 00 Day Cottage 500 00 Old Edmondson Home 1,000 00 Barn on Edmondson Farm 800 00 Livestock 3,000 00 Campus—30 acres 3,000 00		
Mill House 600.00 New Gymnasium Building 60,000.00 Tool House 750.00 Day Cottage 500.00 Old Edmondson Home 1,000.00 Barn on Edmondson Farm 800.00 Livestock 3,000.00 Campus—30 acres 3,000.00		
New Gymnasium Building 60,000.00 2,500.00 Tool House 750.00 1,000.00 Day Cottage 500.00 Old Edmondson Home 1,000.00 Barn on Edmondson Farm 800.00 Livestock 3,000.00 Campus—30 acres		
Tool House 750.00 1,000.00 Day Cottage 500.00		
Day Cottage 500.00 Old Edmondson Home 1,000.00 Barn on Edmondson Farm 800.00 Livestock 3,000.00 Campus—30 acres		
Old Edmondson Home 1,000.00 Barn on Edmondson Farm 800.00 Livestock 3,000.00 Campus—30 acres		
Barn on Edmondson Farm 800.00		1
Livestock		
Campus—30 acres		
	30,000.00	
0,000.00	40,000.00	
	10,000.00	
Total\$ 618,850.00 \$ 87,000.00 \$	70,000.00	\$ 775,850.00

Schedule 5

MAINTENANCE FUND EXPENSES

	1 10000 1 000 111000 5 000, 1000		
Office	and Administration	\$	13,621.06
1101	Executive salaries\$	6,612.47	
1103	Clerical salaries	2,521.50	
1109	Per diem and fees	892.43	
1201	Office supplies	223.77	
	Postage	277.12	
	Telephone	114.20	
1303	Freight, express and drayage	350.03	
1401	Hotels and meals	120.50	
1402	Railroad and other fares	145.45	
1501	Printing, stationery, office forms, etc.	427.40	
1502	Printing, reports, bulletins, etc.	456.38	
1508	Publication of notices, etc	87.00	
1601	Motor vehicle: Upkeep	125.02	
1902	Rent, buildings, offices and land	130.00	
1905	Miscellaneous	517.64	
2403	Refunds	407.99	
3101	Office equipment and furnishings	212.16	

MAINTENANCE FUND EXPENSES—Continued

1105	Supervisors' salaries\$	777.00	28,818.09
1107	Unskilled labor	1,632.50	
1203	Food including freight	20,227.28	
3103	Dining room and kitchen equipment.	653.09	
1217	Other supplies	8.45	
	Equipment for kitchen		
	Special allotment	5,519.77	
Housel	seeping		1,585.68
1105	Supervisors' salaries	70.00	
1107	Unskilled labor	79.61	
1202	Cleaning and household supplies	183 .86	
1204	Sewing supplies—Dry goods	49.23	
1217	Ice and other refrigeration supplies	4.95	
3102	Furniture	937.31	
3104	Bedding and linen	260.72	07.70
	ring		95.52
1107	Unskilled labor	54.47	
1904 Hont 1	Outside laundering	41.05	2 401 00
1106	Skilled labor	525.00	3,421.80
1106	Unskilled labor	26.48	
1224	Coal	2,870.32	
	Buildings and Grounds		12,732.90
1106	Skilled labor	714 .25	12,702.90
1107	Unskilled labor	6,180.35	
1213	Botanical and grounds supplies	239.50	
1219	Plumbing supplies and materials	449.41	
1220	Electrical supplies and materials	548.02	
1221	General supplies and materials	4,195.70	
1801	Repairs to equipment and fixtures	208.44	
1802	Repairs to buildings and structures	145.22	
3121	General equipment	52.01	
	tional		42,569.24
1102	Professional and technical salaries	39,363.39	
1103	Clerical salaries	17.25	
1108	Commutation	1,418.00	
1109	Per diem and fees	25.00	
1221	Supplies	.35	
1208	Laboratory supplies and material	37.95	
1209	Classroom and teachers' supplies	370.10	
1210	Library supplies	43.25	
3108	Laboratory equipment	119.22	
3109	Classroom and teachers' equipment	207.68	
3119	Library equipment and stock	966.20	
1301	Postage	.85	
	tional		734 .43
1212	Recreational supplies	159.04	
3112	Electric equipment	26.00	
1301	Postage	13 .44	
1401	Hotel and meals	335.95	
1402	Railroad and other fares	200.00	= 400 41
-	ltural		5,466.41
1105	Supervisors' salaries	1,150.00	
1107	Unskilled labor	927.37	
1214	Farm and dairy supplies	1,113.57	
1215	Forage and supplies for animals	2,042.08	
1601	Motor vehicle: Upkeep	1.63 70.55	
1801	Repairs to equipment and fixtures		
3114	Farm and dairy equipment	161.21	

Schedule 6

CASH DISBURSEMENTS FOR MAINTENANCE EXPENSES

Office a	and Administration	\$	13,666.03
1101	Executive salaries\$	6,612.47	
1103	Clerical salaries	2,521.50	
1109	Per diem and fees	892.43	
1201	Office supplies	238.85	
	Postage	277.12	
	Telephone	128.91	
1303	Freight, express and drayage	350.03	
1401	Hotels and meals	120.50	
1402	Railroads and other fares	145.45	
1501	Printing, stationery, office forms, etc.	427.40	
1502	Printing, reports, bulletins, etc.	471.56	
1508	Publication of notices, etc.	87.00	
1601	Motor vehicle: Upkeep	125.02	
1902	Rent, buildings, offices and land	130.00	
1905	Miscellaneous	517.64	
2403	Refunds	407.99	
3101	Office equipment and furnishings	212.16	
		212.10	
	tence		28,994.35
1105	Supervisors' salaries	777.00	
1107	Unskilled labor	1,632.50	
1203	Food, including freight	20,371.10	
1217	Ice and other refrigeration supplies.	8.45	
3103	Dining room and kitchen equipment	685.53 $_{*}$	
	Equipment for kitchen—Special allotment.	5,519.77	
House	keeping		2,526.60
1105	Supervisors' salaries	70.00	_,0_0.00
1107	Unskilled labor	79.61	
1202	Cleaning and household supplies	90.77	
1204	Sewing supplies—Dry goods.	49.23	
1217	Ice and other refrigeration supplies	6.65	
3102	Furniture	1,869.62	
	Bedding and linen	260.72	
	ering		110.31
1107	Unskilled labor	54.47	
1904	Outside laundering	55.84	
Heat.	Light and Water		3,626.22
1106	Skilled labor	525.00	0,020.22
1107	Unskilled labor	26.48	
1224	Coal	3,074.74	
	Buildings, Grounds and Equipment		12,922.76
1106	Skilled labor	714.25	
1107	Unskilled labor	6,180.35	
1213	Botanical and grounds supplies	239.50	
1219	Plumbing supplies and material	449.41	
1220	Electrical supplies and material	549.84	
1221	General supplies and material	4,246.36	
1801	Repairs to equipment and fixtures	238.69	
1802	Repairs to buildings and structures	145.22	
3121	General equipment	159.14	
Instru	etional		42,634.90
1102	Professional and technical salaries	39,363.39	12,001.90
1102	Clerical salaries	17.25	
1103	Commutation	1,418.00	
1108	Per diem and fees	25.00	
1109	Ter them and rees	20.00	

CASH DISBURSEMENTS FOR MAINTENANCE EXPI	ENSES—C	ontinued
1221 General supplies and materials\$	0.35	
1208 Laboratory supplies and materials	37.95	
1209 Classroom and teachers' supplies	371.80	
1210 Library supplies	43.25	
1301 Postage	.85	
3108 Laboratory equipment	119.22	
3109 Classroom and teachers' equipment	207.68	
3119 Library equipment and stock.	1,030.16	
Recreational	8	736.31
1212 Recreational supplies	160.92	100.01
1301 Postage	13 .44	
1401 Hotel and meals	335.95	
1402 Railroad and other fares	200.00	
3112 Electrical equipment	26.00	
Agricultural		5,466.41
1105 Supervisors' salaries	1,150.00	
1107 Unskilled labor	927.37	
1214 Farm and dairy supplies	1,113.57	
1215 Forage and supplies for animals	2,042.08	
1601 Motor vehicle: Upkeep	1.63	
1801 Repairs to equipment and fixtures	70 .55	
3114 Farm and dairy equipment	161.21	
Total—To Exhibit "D"	\$	110,683.89
RECONCILIATION OF BANK AND CASH ACC		Schedule 7
Fiscal Year Ended June 30, 1926		Schedule 7
		Schedule 7
Fiscal Year Ended June 30, 1926 WATAUGA COUNTY BANK, BOONE, N. C.: General Account:		Schedule 7
Fiscal Year Ended June 30, 1926 Watauga County Bank, Boone, N. C.:	208.22	Schedule 7
Fiscal Year Ended June 30, 1926 WATAUGA COUNTY BANK, BOONE, N. C.: General Account: Overdraft per bank statement\$	208.22	Schedule 7
Fiscal Year Ended June 30, 1926 WATAUGA COUNTY BANK, BOONE, N. C.: General Account: Overdraft per bank statement\$	208.22 15,401.37	Schedule 7
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account:	208.22 15,401.37	
WATAUGA COUNTY BANK, BOONE, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement \$	208.22 15,401.37 	
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account:	208.22 15,401.37	
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding. Overdraft per books Permanent Improvement Account: Balance per bank statement Checks outstanding.	208.22 15,401.37 	15,609.59
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement Checks outstanding Overdraft per books Overdraft per books Overdraft per books	208.22 15,401.37 	
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement \$ Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement \$ Checks outstanding. Overdraft per books Contingent Fund Account:	208.22 15,401.37 	
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement \$ Add: Checks outstanding \$ Overdraft per books Permanent Improvement Account: Balance per bank statement \$ Checks outstanding \$ Overdraft per books Contingent Fund Account: Balance per bank—No exceptions	208.22 15,401.37 	15,609.59
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement	208.22 15,401.37 	
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement Checks outstanding Overdraft per books Contingent Fund Account: Balance per bank - No exceptions Peoples Bank & Trust Co., Boone, N. C.: Dining Room Account:	208.22 15,401.37 	15,609.59 607.68 223.25
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement Checks outstanding Overdraft per books Contingent Fund Account: Balance per bank—No exceptions Peoples Bank & Trust Co., Boone, N. C.: Dining Room Account: Overdraft per bank—No exceptions	208.22 15,401.37 	
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement Checks outstanding Overdraft per books Contingent Fund Account: Balance per bank—No exceptions Peoples Bank & Trust Co., Boone, N. C.: Dining Room Account: Overdraft per bank—No exceptions Library Account:	208.22 15,401.37 	607.68 223.25 25.78
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement	208.22 15,401.37 	15,609.59 607.68 223.25
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement Checks outstanding Overdraft per books Contingent Fund Account: Balance per bank—No exceptions Peoples Bank & Trust Co., Boone, N. C.: Dining Room Account: Overdraft per bank—No exceptions Library Account: Balance per bank—No exceptions New River Light & Power Co. Account:	208.22 15,401.37 \$ 1,907.64 2,515.32	15,609.59 607.68 223.25 25.78 45.49
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement Checks outstanding. Overdraft per books Contingent Fund Account: Balance per bank—No exceptions Peoples Bank & Trust Co., Boone, N. C.: Dining Room Account: Overdraft per bank—No exceptions Library Account: Balance per bank—No exceptions Library Account: Overdraft per bank—No exceptions New River Light & Power Co. Account: Overdraft per bank—No exceptions	208.22 15,401.37 	15,609.59 607.68 223.25 25.78 45.49 52.32
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement Checks outstanding Overdraft per books Contingent Fund Account: Balance per bank—No exceptions Peoples Bank & Trust Co., Boone, N. C.: Dining Room Account: Overdraft per bank—No exceptions Library Account: Balance per bank—No exceptions Library Account: Balance per bank—No exceptions New River Light & Power Co. Account: Overdraft per bank—No exceptions New River Light & Power Co. Account: Overdraft per bank—No exceptions Cash in Office	208.22 15,401.37 	15,609.59 607.68 223.25 25.78 45.49
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement	208.22 15,401.37 	15,609.59 607.68 223.25 25.78 45.49 52.32
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement	208.22 15,401.37 	15,609.59 607.68 223.25 25.78 45.49 52.32
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement Add: Checks outstanding Overdraft per books Permanent Improvement Account: Balance per bank statement Checks outstanding Overdraft per books Contingent Fund Account: Balance per bank—No exceptions Peoples Bank & Trust Co., Boone, N. C.: Dining Room Account: Overdraft per bank—No exceptions Library Account: Balance per bank—No exceptions Library Account: Balance per bank—No exceptions Library Account: Overdraft per bank—No exceptions New River Light & Power Co. Account: Overdraft per bank—No exceptions Cash in Office. Allocation to Funds: Maintenance Fund balance—Exhibit "D" Permanent Improvement Fund balance—Exhibit "E"	208.22 15,401.37 \$ 1,907.64 2,515.32 3,018.25 550.06	15,609.59 607.68 223.25 25.78 45.49 52.32
Watauga County Bank, Boone, N. C.: General Account: Overdraft per bank statement	208.22 15,401.37 	15,609.59 607.68 223.25 25.78 45.49 52.32

SCHEDULE 8

COMPENSATION OF SALARIED EMPLOYEES

	Monthly Salary	Commutation
Office and Administration:		
Executive:		
B. B. Dougherty, President to April 30		None
B. B. Dougherty, President after May 1	333 .33	None
D. D. Dougherty, Treasurer	233.33	None
J. M. Downum, Registrar	150.00	Room in dormitory
Clerical:		
Ruth Barker, Bookkeeper	70.00	Room and board
Mrs. Carrie Bingham, stenographer	40.00	None
Mrs. Stella Barnes, stenographer	75.00	None
Instructional:		
Lily Dale	150.00	Room and board
I. G. Green	150.00	Room and board
J. A. Kent	150.00	Room and board
Ida B. Ledbetter	177.77	Room and board
L. E. Logan	150.00	Room and board
Mrs. Emma Moore	85.00	Room and board
A. M. Mortoon	150.00	Room and board
J. D. Ranking	233.33	Room and board
Jennie Todd	133.33	Room and board
Chapel Wilson	200.00	Room and board
J. T. Wright	150.00	Room and board
J. A. Williams	150.00	Room and board
Mrs. Van Hinson	133.33	Room and board
A. J. Greene	200.00	Room and board
Annie Dougherty	100.00	Room and board
Mrs. J. A. Williams	133.33	Room and board
Wilhelminia Hydrick	130.00	Room and board
Thelma Millford	162.50	Room and board
Subsistence:		
Supervisors—Total amount paid	777.77	Room and board

SCHEDULE 11

PER CAPITA COSTS

Fiscal Year Ended June 30, 1926

	Per Capita	Operating	Per Capita
	Days	Costs	Cost
ffice and administration	162,596	\$ 13,621.06	\$ 0.08377
absistence	78,948	28,818.09	.36502
ousekeeping	78,948	1,585.68	.02008
eat, light and water	162,596	3,421.80	.02104
are buildings and grounds	162,596	12,732.90	.07831
structional—Regular term	76,140	27,000.00	.35461
structional—Summer schools	56,000	15,569.24	.2780
ecreational	162,596	734 .43	.00451
gricultural	162,596	5,466.41	.03361
undering	162,596	95.52	.00058
Totals		\$1,090,045.13	

Note: The "Per Capita Days" are worked out in Schedules 9 and 10.

EAST CAROLINA TRAINING SCHOOL ROCKY MOUNT

Ехнівіт А

1,409.77

CONSOLIDATED BALANCE SHEET

Fiscal Year Ended June 30, 1926

MAINTENANCE FUND

Assets:	MAINTENANCE FUND		
	\$	500.00	
Farm rent due		277.00	
Due from State Treasurer (Exhibit	"B")	1,696.82	
Total		\$	2,473.82
LIABILITIES:		-	
	\$	1,064.05	
		1,409.77	
Total		\$	2,473.82
		_	
DEVENTER	ID EXPENSE MAINTENA	NOE	Ехнівіт В
	ND EXPENSE—MAINTENA	NCE	
Fiscal	Year Ended June 30, 1926		
	EXPENSE		
Office and Administration	Exhibit "D" \$	3,694.71	
Accounts payable		359.49	4,054.20
Subsistence	Exhibit "D" \$	1,918.50	4,054.20
Accounts payable		300.33	
pay and pay			2,218.83
Housekeeping	Exhibit "D"\$	881.18	
Accounts Payable	Schedule A-1	18.65	900 90
Laundering	Exhibit "D"	74.94	899 .83
Accounts payable		23.58	
·			98.52
Medical and Surgical Care	Exhibit "D"\$	89.90	
Accounts payable	Schedule A-1	33.00	
	_		122.90
Light, Heat, Power and Water		222.25	
Accounts payable	Schedule A-1	5 .55	227.80
Care of Buildings, Grounds and Equi	nment Erhibit "D"		660.66
Instructional	•	640.32	. 000.00
	Schedule A-1	130.00	
recounts pay abicinizing			770.32
Recreational	Exhibit "D"\$	53.36	
	Schedule A-1	6.00	
			59.36
Agricultural	Exhibit "D"\$	1,440.71	
Accounts payable	Schedule A-1	187.45	
	_		1,628.16
Manufacturing	Exhibit "D"		1.65
Total Expense		\$	10,742.23

Excess of Revenue over Expense....

REVENUE AND EXPENSE—MAINTENANCE—Continued

REVENUE

From State Appropriation:		
Allotment received \$	10,178.18	
Allotment due (Exhibit "A")	1,696.82	
The state of the s	\$	11,875.00
Farm Rent		277.00
Total Revenue	8	12,152.00
		,

Ехнівіт С

REVENUE AND EXPENSE—PERMANENT IMPROVEMENTS

Fiscal Year Ended June 30, 1926

EXPENSE

Accounts payable Schedule C-1 923.04	
	4,514.24
	3,950.00
Total Expense\$	8,464.24
	1,535.76
Total	0,000.00
REVENUE	
	0,000.00
Total Revenue\$ 10	0,000.00

Ехнівіт D

74.94

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

From State Appropriation		.\$ 10,178.18
Total Receipts Cash Balance July 1, 1925		
Total		\$ 10,178.18
DISBURSEMENTS		
Office and Administration:		
1101 Executive salaries	\$ 1,950.00	,
1103 Clerical salaries		
1109 Per diems and fees		
1201 Office supplies		
1301 Postage		
1302 Telephone and telegraph.		
1303 Freight, express and drayage		
1401 Hotel and meals		
1402 Railroad and other fares		
1403 Mileage allowance		
1501 Printing—Stationery		
1508 Publication of notice and advertising		
1601 Motor vehicles: Upkeep		
1905 Miscellaneous expense		
3101 Office equipment and furnishings		
4107 Special well allotment	951.50)
Total Office and Administration		\$ 3,694.71
Subsistence:		
1105 Supervisors' salaries)
1203 Food	1,501.33	3
3103 Dining room and kitchen equipment	117.17	*
Total Subsistence		1,918.50
Housekeeping:		1,01010
1105 Supervisors' salaries	\$ 75.00)
1202 Cleaning and household supplies		3
1204 Sewing supplies and dry goods		
1217 Ice and other refrigeration supplies		
1222 Wearing apparel (purchased)		
3102 Institutional furniture and furnishings		
3104 Bedding and linens		
3119 Plumbing equipment		
- amount of arbundary		
3103 Dining room and kitchen equipment	9.00	
Total Housekeeping		881.18
Laundering:		
1904 Outside laundering and cleaning	\$ 74.94	

Total Laundering....

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—Continued

1102 Professional and technical salaries	
Total Medical and Surgical Care	\$ 89.90
ight, Heat, Power and Water:	
1218 Power and heating plant supplies\$ 8.	45
1224 Coal (including freight)159.	00
1701 Light, power and water (contract) 54.	80
Total Light, Heat, Power and Water	222.25
are of Buildings, Grounds and Equipment:	
1105 Supervisors' salaries 243.	75
1106 Skilled labor 200.	00
1107 Unskilled labor 17.	
1213 Botanical and grounds supplies 28.	
1220 Electrical supplies and material 12.9	
1221 General supplies and material 57.	
	85
1802 Repairs to buildings and structures	-
3121 General equipment 24.	74
Total Care of Buildings, Grounds and Equipment	660.66
structional:	
1102 Professional and technical salaries 615.	
1209 Classroom and teachers' supplies	52
3116 Shop equipment (instruction)	0
Total Instructional	640.32
creational:	
1212 Recreational supplies\$ 41.2	
3112 Recreational equipment 12.1	.5
Total Recreational	53.36
gricultural:	
1105 Supervisors' salaries\$ 65.0	10
1107 Unskilled labor	75
1214 Farm and dairy supplies 433.5	21
1215 Forage and supplies for animals 321.4	1
1801 Repairs, equipment and fixtures. 4.0)5
3114 Farm and dairy equipment 132.0)4
3115 Livestock 424.5	15
Total Agricultural	1,440.71
anufacturing:	
3116 Shop equipment\$ 1.6	iō
Total Manufacturing	1.65
	\$ 9,678.18
Total Disbursements	
Total Disbursementsash balance June 30, 1926	500.00

Ехнівіт Е

7,541.20

RECEIPTS AND DISBURSEMENTS— PERMANENT IMPROVEMENT FUND

Fiscal Year Ended June 30, 1926

RECEIPTS

From State Appropriation.	\$	7,541.20
Total Receipts	8	7,541.20
Cash balance July 1, 1925		None
Total	\$	7,541.20
DISBURSEMENTS		
Land, Buildings and Permanent Improvements:		
4101 Land\$ 40	0.00	
4102 Buildings	7.64	
4104 Sewers and drains 67	7.00	
4107 General plant 1,69	6.56	
Total Land, Buildings and Permanent Improvements	\$	3,591.20
Debt Payment:		
5101—Note—Building Committee \$ 3,95	0.00	
Total Debt Payments		3,950.00
Total Disbursements	\$	7,541.20
Cash balance June 30, 1926		None

SCHEDULE D-1

RECONCILIATION WITH THE TREASURER

Fiscal Year Ended June 30, 1926

	Ма	intenance Fund	Permanent Improve- ment
Book balance June 30, 1926Add: Outstanding checks (Schedule D-2)	\$	500.00 85.97	None None
Total	\$	585.97	None
Less: Deposits credited on books, but not credited on Treasurer's records.		None	None
Treasurer's Balance June 30, 1926	8	585 .97	None

SCHEDULE D-3

COMPENSATION OF SALARIED EMPLOYEES

Office and Administration: Executive: Superintendent Clerical: Clerk		Salary 2,150.00
Executive: Superintendent Clerical: Clerk		2,150.00
Superintendent Clerical : Clerk		2,150.00
Clerical: Clerk		2,130.00
Clerk		
		95 00
0.1.1		35.00
Subsistence:		
Supervisors		350.00
Housekeeping:		
Supervisors		75.00
Medical and Surgical:		
Professional and technical		83.00
Care of Buildings and Grounds:		
Supervisors	\$ 243.75	
Skilled labor	200.00	
Unskilled labor	17.00	
		460.75
Instructional:		
Professional and technical		745.00
Agricultural:		
Supervisors	. \$ 65.00	
Unskilled labor	60.75	
Cliskified (a)01		125.75
		120.10
Total	9	4.024.50

SCHEDULE D-4

PER CAPITA COST

	Per Capita Days	Operating Cost		Per Capita Cost
Operations:				
Office and administration	1,161	\$ 4,054.20	8	3.49198
Subsistence	1,161	2,218.83		1.91113
Housekeeping	1,161	899.83		.77504
Laundering	1,161	98.52		.08485
Medical and surgical	1,161	122.90	-	.10585
Light, heat, power and water	1,161	227.80		.19621
Care of buildings, grounds and equipment	1,161	660.66		.56904
Instructional	1,161	770.32		.66349
Recreational	1,161	59.36		.05112
Agricultural	1,161	1,628.16		1.40237
Manufacturing	1,161	1.65		.00142
Total	1,161	\$ 10,742.23	8	9.2525
Subsistence:		-		
1203-A Meat, fish and fowl	1 101	s 142.71	3	0.12291
	-,	11.13	3	0.12291
The state of the case of the c	1,161	75.26		.00938
-C Cereal food products		164.28		.14149
-E Fruits and nuts	1,161 1,161	58.45		.05034
-F Saccharine products	1,161	38.05		.03277
-G Beverages	1,161	18.92		.01629
-H Condiments, flavors, etc.	1,161	12 25		.01025
-I Condiments, havors, etcI Fats, oils and miscellaneous provisions	1,161	320.39		.27596
Unclassified—E. E. Leonard	1,161	231.88		.19972
Unclassified—Invoices not detailed	1,161	670.50		.57751
Total	1,161	\$ 1,743.82	\$	1.50199

MORRISON TRAINING SCHOOL HAMLET

Ехнівіт А

REVENUE AND EXPENSE—MAINTENANCE

Fiscal Year Ended June 30, 1926

REVENUE

State appropriation\$ Additional State support from Contingency and Emergency Appropriation		12,200.00
Institutional earnings (see Exhibit "B")	*	2,362.32
Total Revenue		14,562.32
Cash balance July 1, 1925\$	957.39	
Petty cash balance deposited	4.91	
- 10 mg		962.30
	-	
Total	\$	15,524.62
EXPENSE		
Office and administration\$	5,010.35	
Subsistence	2,934.32	
Housekeeping.	1,425.10	
Laundering	69.00	
Medical and surgical care	45.50	
Light, heat, power and water	279.15	
Care of buildings and grounds	957.00	
Instructional	636 .05	
Agricultural	4,259.07	
Manufacturing	59.29	
		15,674.83
Excess of Expense over Revenue	\$	150.21

RECEIPTS AND DISBURSEMENTS

Ехнівіт В

1,425.10

Fiscal Year Ended June 30, 1926

RECEIPTS

State appropriation\$	11,000.00	
Additional State support from Contingency and Emergency	1,200.00	
	\$	12,200.00
Receipts Deposited to the Credit of B. R. Lacy, Treasurer:		
Boys' labor\$	773 .73	
Agricultural	1,234.31	
County refund	6.00	
		2,014.04
Receipts not Deposited to the Credit of B. R. Lacy, Treasurer:		
Boys' labor\$	185.00	
Miscellaneous	23.76	
Petty cash balance	4.91	
		213.67
Cash balance July 1, 1925		957.39
Receipts of period deposited in July, 1926 and transferred to their credit\$	139.52	
Net bank overdraft	150.21	
		289.73
Total Receipts		15,674.83

DISBURSEMENTS

Offic	e and Administration:		
110	01 Executive salaries\$	3,075.00	
110	3 Clerical salaries	633 .30	
110	9 Per diem and fees	45.00	
120	Office supplies	46.06	
130	11 Telephone and telegraph	24.00	
130		9.64	
140		21.50	
140	92 Fares	113.33	
140	3 Mileage allowance	204.20	
150	1 Printing and office forms	59.85	
150	5 Blue printing	18.50	
160		557.77	
190	Rent of equipment	24 .45	
310	7 Motor vehicle: Purchased	177.75	
			5,010.35
Subs	sistence:		
110	5 Supervisor's salary\$	20.00	
120	3 Food, including freight	2,718.88	
310	3 Dining room and kitchen equipment	70.44	
190	95 Petty cash—Undistributed	125.00	
	_		2,934.32
Hou	sekeeping:		
110		20.00	
120	- PF	105.83	
12	Marie Company of Physics Company of the Company	47.83	
123	O apparent	1,028.58	
310		85.33	
310		29.00	
31	9 1 4 1	24.24	
313	20 Electrical equipment	84.29	1 105 10

RECEIPTS AND DISBURSEMENTS—Continued

	RECEIT IS AND DISDURSEMENTS—Conti	nucu	
Laund	ering:		
1205	Laundry supplies\$	58.00	
3105	Laundry equipment	11.00	
	,		69.00
Medica	l and Surgical Care:	Ų.	03.00
	Professional and technical salaries \$	38.00	
1207	Drugs and medicines	7.50	
1201	Drugs and medicines	1.50	45.50
Tioh+	Heat, Power and Water:		90.00
1106	Skilled labor	53.25	
1218	Power and heating plant supplies	69.74	
3118	Power and heating plant equipment.	156 .16	270 47
C	TO THE LOCAL TO THE PARTY OF TH		279.15
	Buildings and Grounds:	*10 **	
1107	Unskilled labor	516.55	
1219	Botanical and grounds supplies	61.90	
1220	Electrical supplies	61.63	
1222	General supplies	188.23	
1801	Repairs to equipment	79.26	
1802	Repairs to buildings	40.68	
3121	General equipment	8.75	
			957.00
Instruc	etional:		
1102	Professional and technical salaries\$	500.00	
1209	Classroom supplies	29.05	
3109	Classroom equipment	107.00	
			636.05
Agricu	ltural:		
1107	Unskilled labor\$	20.85	
1214	Farm and dairy supplies	769.12	
1215	Forage supplies for animals	595.04	
1601	Motor vehicle: Upkeep	1,623.99	
1801	Repairs to equipment	5.00	
1802	Repairs to buildings	69.67	
3107	Motor vehicle: Purchased	418.00	
	and the state of t	282.40	
3114	Farm and dairy equipment		
3115	Livestock	475.00	4 050 07
	The state of the s		4,259.07
	acturing:		
3116	Shop equipment\$	59.29	70.22
			59.29
		1	
7	Otal Disbursements	\$	15,674.83

			Ехнівіт С
	DISBURSEMENTS BY OBJECTS		
	Fiscal Year Ended June 30, 1926		
Person	al Service:		
1101	Executive salaries\$	3,075.00	
1102	Professional and technical salaries	538.00	
1103	Clerical salaries	633.30	
1105	Supervisor's salary	40.00	
1106	Skilled labor	53.25	
1107	Unskilled labor	537.40	
1109	Per diem	45.00	
Suppli	es and Materials:	\$	4,921.95
1201	Office supplies\$	46.06	
1202	Cleaning	105.83	
1203	Food	2.718.88	
1205	Laundry supplies	58.00	
1207	Drugs and medicines	7.50	
1209	Classroom supplies	29.05	
1215	Forage and supplies for animals	595.04	
1214	Farm and dairy supplies	769.12	
1217	Ice and refrigerator equipment	47.83	
1218	Power and heating plant supplies.	69.74	
1219	Plumbing supplies	61.90	
1220	Electrical supplies	61.63	
1221	General supplies	188.23	
1221	Wearing apparel	1,028.58	
1222	wearing apparer	1,026.56	- 5,787.39
Postag	ge, Telephone and Express:		
1301	Postage\$	9.64	
1302	Telephone and telegraph	24.00	
Travel	Expense;		33.64
1401	Hotel and meals	21.50	
1402	Railroad and other fares	113 .33	
1403	Mileage allowance	204 .20	
1100	mileage anowance	201.20	339.03
Printir	ng, Binding and Publicity:		340
1501	Stationery and office forms\$	59.85	
1505	Blue printing and photography	18.50	
			78.35
	Vehicle: Upkeep:		
1601	Motor venicle: Upkeep\$	2,181.76	
ъ.			2,181.76
Repair	s: airs to equipment\$	84.26	
		110.35	
Repa	irs to buildings	110.35	194.61
Concre	al Expense:		191.01
1903	Rent of equipment\$	24.45	
		125.00	
1909	Petty cash—Undistributed	120.00	110 15

DISBURSEMENTS BY OBJECTS—Continued

Equip	ment:		
		29.00	
3103	Dining room and kitchen equipment.	70.44	
3104	Bedding and linens	85.33	
3105	Laundry and equipment	11.00	
3107	Motor vehicle	595.75	
3109	Classroom equipment	107.00	
3114	Farm equipment	282.40	
3115	Livestock	475.00	
3116	Shop equipment	59.29	
3118	Power and heating plant equipment	156.16	
3119	Plumbing equipment	24.24	
3120	Electrical equipment	84.29	
3121	General equipment	8.75	
			1,988.65
		-	15 074 00
3	Total		15,674.83

SCHEDULE 1

RECONCILIATION OF BANK STATEMENT WITH CASH ACCOUNT

Bank overdraft June 30, 1926	s	151.26
Add Outstanding Vouchers:		
314 R. P. Lyon Drug Co\$	8.10	
315 Leak & Parsons Co.	298.98	
317 J. W. Butler	174.23 •	
320 L. L. Boyd	150.00	
321 Mrs. L. L. Boyd	40.00	
322 H. C. Parsons	33.33	
		704 . 64
	8	855 .90
Less: Petty cash balance	4.91	
Deposit in transit	561.26	
		566.17
Book Overdraft	\$	289.73
Receipt of period deposited in July, 1926—Transferred to their credit		139.52
Net Overdraft	\$	150.21

SCHEDULE 2

PER CAPITA COST

Fiscal Year Ended June 30, 1926

Function	Per Capita Days	Operating Cost	Per Capita Cost
Office and administration	18,615	\$ 5,010.35	\$ 0.2692
Subsistence	18,615	2,934.32	. 1577
Housekeeping	18,615	1,425.10	.0766
Laundering	18,615	69.00	.0038
Medical and surgical care	18,615	45.50	.0024
Light, heat, power and water	18,615	279.15	.0149
Care of buildings and grounds	18,615	957.00	.0514
Instructional	18,615	636.05	.0341
Agricultural	18,615	4,259.07	.2287
Manufacturing	18,615	59.29	.0032
	18,615	\$ 15,674.83	\$ 0.8420
Subsistence: Food supplies.	18,615	2,718.88	.1460
Note: The daily average for the year of 365 days is 51 inmates		Monthly	Yearly
Total cost per inmate		\$ 25.61	\$.307.35

SCHEDULE 3

COMPENSATION OF EMPLOYEES

	Salary	Commutation
Office and Administration:		
Executive:		
1101 L. L. Boyd, Superintendent	\$ 1,800.00	Room and board
Clerical:		
1103 H. C. Parsons, Treasurer	400.00	
Housekeeping:		
Mrs. L. L. Boyd, Matron	600.00	Room and board
Instructional:		
C. A. Wood, Teacher (8 months)	1,080.00	Room and board
Mrs. C. A. Wood, Teacher (8 months)		Room and board
Miss A. E. Murray, Teacher (8 months)		Room and board

EAST CAROLINA TEACHERS' COLLEGE

GREENVILLE

Ехнівіт А

FUND ASSETS AND LIABILITIES

Fiscal Year Ended June 30, 1926

ASSETS

ASSETS		
PERMANENT IMPROVEMENT:		
State Treasurer—Due on Appropriation:		
Appropriation, Chapter 192 of 1925\$	250,000.00	
Less:		
Amount made available ("BB")\$ 240,986.47		
Charged for bond issue expense ("B") 151.50		
Total Source Capende (D / 111111111111111111111111111111111	241,137.97	
	\$	8,862.03
	4	0,002.00
Total	· ·	8,862.03
Total		0,002.00
MAINTENANCE:		
State Treasurer—Unexpended Revenue:		
Appropriation, Chapter 275 of 1925\$ 150,000.00		
Institutional receipts for period ("CC" and C-1) 153,939.60		
	303,939.60	
Less: Amount made available		
	+8	19,777.29
Total	\$	19,777.29
Total Assets—All Funds		28,639.32
	===	
LIABILITIES AND SURPLUS		
PERMANENT IMPROVEMENT:		
Contract Obligations ("B")	0	3,842.35
Surplus—Balance Available ("B")		
Surplus—Balance Available (B)		5,019.68
Total	\$	8,862.03
MAINTENANCE:		
Accrued Payroll ("C")		432.33
Surplus—Balance ("C")		
Total	\$	19,777.29
Total Liabilities and Surplus—All Funds.	•	28,639.32
1 Com Landing and Dulpius III I undo		20,000.04

Schedule A-1

CASH RECONCILEMENT

Fiscal Year Ended June 30, 1926

PERMANENT IMPROVEMENT:

Balance—The National Bank of Greenville\$	25.81	
Add: Final settlement requisition to State Treasurer for funds	1,174.19	
		1,200.00
Deduct: Outstanding voucher No. 27		1,200.00
	_	
N.		
Maintenance:		
Balance—The National Bank of Greenville\$	18,078.91	
Add: Final settlement requisition to State Treasurer for funds	28,000.56	
Imprest fund	1,500.00	
	\$	47,579.47
Deduct: Outstanding vouchers (A-1a)		47,579.47
	====	

Ехнівіт В

PERMANENT IMPROVEMENT—REVENUE AND EXPENDITURES

	Appro- priation	Appro- priation
Balance—Unexpended—July 1, 1925 appropriation, Chapter 162 of 1923	\$ 131.97	8
REVENUE:		
Appropriation, Chapter 192 of 1925		250,000.00
Transferred from 1923 appropriation		
Total	\$ 131.97	\$ 250,025.81
EXPENDITURES:		
Campus Building:		
Erection and completion\$ 210,733.53		The state of
Heating 14,977.94		
Plumbing4,000.00		
Advertising for bids 358.96		
Architect's and engineer's fees8,662.85		
	\$	238,733.28
Extension of steam pipe line		560.00
Curb gutter, pavement and driveways		
Special audit of Permanent Improvement Accounts		
Bond issue expense		
Electric current on 1923 contract	1	
Transferred to 1925 appropriation	25 .81	
Total Expenditures	\$ 131.97	\$ 241,163.78
Balance-Unexpended-June 30, 1926	\$	\$ 8,862.03
Encumbrances:		
Contract Obligations:		
J. E. Beaman Construction Company, erection and completion		
Campus Building:		-
Balance on contract \$860.48		
Extras		
	1,621.66	3
Dermott Heating Co., heating Campus Building-Balance on con-	0 100 01	
tract	2,132.88	3
H. A. Underwood, architect's fees—Balance on con-		
tracts:		
Campus Building \$37.41		
Fees on extras and advertising 50.40	87.81	
	01.01	3,842.35
		0,012.00
Balance—Available—June 30, 1926 ("A")		\$ 5,019.68

Ехнівіт ВВ

PERMANENT IMPROVEMENT—RECEIPTS AND DISBURSEMENTS

	1923 Fund		1925 Fund
Balance—July 1, 1925.	\$ 131.97	\$	
RECEIPTS:			
State Treasurer from appropriation (including final settlement requisition for funds \$,174.19)			240,986.47
Transferred from 1923 fund			25 .81
Total	\$ 131.97	8	241,012.28
Disbursements:			
J. E. Beaman Construction Company	\$	\$	210.733.53
Dermott Heating Company			14,977.94
W. O. Mitcham			4,000.00
Charlotte Observer			96.16
Raleigh News and Observer			103.20
Greensboro Daily News			75.60
Asheville Citizen			58.50
Daily Reflector			25.50
H. A. Underwood			8,662.85
Dermott Heating Company		1	560.00
Town of Greenville			1,539.33
A. M. Pullen & Company			179.67
J. E. Beaman Construction Company			
Transfer of balance to 1925 fund	25.81		
Total	\$ 131.97	8	241,012.28

Ехнівіт С

MAINTENANCE—REVENUE AND EXPENDITURES

REVENUE:			
Appropriation, Chapter 275 of 1925		\$	150,000.00
Institutional Receipts:			
Receipts of the fiscal year ended June 30, 1925, applicable to		00 004 05	
tion of the expired term of the 1925 Summer School	8	23,894.85	
Receipts for the Period: Office and administration	710 41		
	513.41		
Subsistence	90,806.75		
Housekeeping	9,874.79		
Laundering	17,433.48		
Medical and surgical care	3,304.40		
Nursing and attendance	3,304.40		
Light, heat, power and water	16,339.84		
Care of buildings, grounds and equipment	2,340.65		
Instructional	10,020.38		
Agricultural	1.50		
Total Receipts for the Period (C-1)	153,939.60		
Deduct: Deferred for the operation of the unexpired			
term of the 1926 Summer School	22,980.74		
		130,958.86	
	7		174 050 51
Revenue from Institutional Receipts	· · · · · · · · · · · · · · · · · · ·		154,853.71
Total Revenue		\$	304,853.71
Expenditures:			
Office and administration		28,238.95	
Subsistence	-	77,402.02	
Housekeeping		8,603.62	
Laundering		13,424.92	
		1,207.34	
Medical and surgical care		1,416.72	
Light, heat, power and water		28,845.02	
		16,697.83	
Care of buildings, grounds and equipment		10,097.55	
	1 001 10		
Text books\$	4,221.19 850.33		
Stationery and supplies for sale			
All other	101,831.03	100 000 77	
4 :- 10 - 1		106,902.55	
Agricultural		2,337.45	
Total Expenditures (C-2, C-3)			285,076.42
REVENUE EXCEEDS EXPENDITURES—			-
For the Period		\$	19,777.29
ACCRUED PAY ROLL			432.33
D 1 20 1000 (1111)			10.944.00
Balance—June 30, 1926 ("A")			19.344.96

Ехнівіт СС

MAINTENANCE—RECEIPTS AND DISBURSEMENTS

Balance-July 1, 1925	\$	23,894.85
RECEIPTS:		
State Treasurer—Appropriation (including final settlement requisition		
for funds, \$28,000.56)\$	284,162.31	
Institutional receipts (C-1)	153,939.60	
		438,101.91
Total	s	461,996.76
		,
DISBURSEMENTS:		
For Maintenance Operations—		
(Same as expenditures "C", C-2 and C-3)	285,076.42	
Deposited with State Treasurer:		
Institutional receipts\$ 153,939.60		
Transfer—Revenue:		
Deferred to 1926–27 operations 22,980.74		
	176,920.34	
_		
Total		461,996.76
	===	

EXHIBIT CCC

MAINTENANCE OPERATIONS—STATE AND INSTITUTION

(25)	State	Institution	T-4-1 (11CU)
	State	Institution	Total ("C")
Appropriation, Chapter 275 of 1925	\$ 150,000.00	\$	\$ 150,000.00
Institutional Receipts:			
Office and administration	\$ 513.41	\$	\$ 513.41
Subsistence		90,806.75	90,806.75
Housekeeping		9,874.79	9,874.79
Laundering		17,433.48	17,433.48
Medical and surgical care		3,304.40	3,304.40
Nursing and attendance		3,304.40	3,304.40
Light, heat, power and water		16,339.84	16,339.84
Care of buildings, grounds and equipment		2,340.65	2,340.65
Instructional:			
*Students-For use of text-books	4,221.19	2,145.19	6,366.38
Tuition-Piano	3,071.66		3,071.66
Tuition—Literary	200.00		200.00
Library fines	7.54		7.54
Sales of stationery, supplies, etc		372.80	372.80
Refund-Miscellaneous fuel	2.00		2.00
Agricultural		1.50	1.50
Total ("C" and C-1)	\$ 8,015.80°	\$ 145,923.80	\$ 153,939.60
Adjustment ("C");		The state of the s	
Add: Revenue brought forward from Receipts of			
the fiscal year ended June 30, 1925		23,894.85	23,894.85
year ondea ounce of re-			
	\$ 8,015.80	\$ 169,818.65	\$ 177,834.45
Deduct: Deferred Revenue		22,980.74	22,980.74
Total Revenue from Institutional Receipts	\$ 8,015.80	\$ 146,837.91	\$ 154,853.71
Expenditures:			
Office and administration	\$ 28,238.95	\$	\$ 28,238.95
Subsistence		77,402.02	77,402.02
Housekeeping		8,603.62	8,603.62
Laundering		13,424.92	13,424.92
Medical and surgical care		1,207.34	1,207.34
Nursing and attendance		1,416.72	1,416.72
Light, heat, power and water		14,422.51	28,845.02
Care of buildings, grounds and equipment		8,348.91	16,697.83
Instructional:	1.0		
Stationery, supplies, etc., for sale		850.33	850.33
All other	106,052.22		106,052.22
Agricultural		2,337.45	2,337.45
Total Expenditures ("C" and C-2)	\$ 157,062.60	\$ 128,013.82	\$ 285,076.42
Balance—Unexpended—June 30, 1926	\$ 953.20	\$ 18,824.09	\$ 19,777.29

^{*}Amount credited to the State for the use of text-books is only for the amount expended.

SCHEDULE C-1

MAINTENANCE—ANALYSIS OF INSTITUTIONAL RECEIPTS

Subsistence: 8 90,462.75 Board—Students and teachers. 300.00 Sale of sumonia drum 20.00 Sale of sice. 24.00 Housekeeping: 90,866. Rooms—Students and teachers \$ 9,874.79 Laundering: 16,664.98 Cutside or extra laundry. 768.50 Medical and Surgical Care: Fees—Students and teachers. \$ 3,304.40 Nursing and Attendance: \$ 3,304.40 Fees—Students and teachers. \$ 3,304.40 Light, Heat, Power and Water: \$ 3,304.40 Fees—Students and teachers. \$ 13,322.34 Fees—Day students. \$ 13,322.34 Fees—Day students. \$ 13,322.34 Fees—Day students. \$ 13,322.34 Fees—Day students. \$ 16,339.3 Care of Bulldings, Grounds and Equipment: \$ 2,092.50 House rent. \$ 2,092.50 Sale of scrap wood. 25.00 Broken window glass. 1.25 Hauling baggage. 160.90 Sale of seed. 1.50 Instructional: \$ 3,348.88	Office and Administration:		
Subsistence: 8 90,462.75 Board—Students and teachers. 300.00 Sale of sumonia drum 20.00 Sale of sice. 24.00 Housekeeping: 90,866. Rooms—Students and teachers \$ 9,874.79 Laundering: 16,664.98 Cutside or extra laundry. 768.50 Medical and Surgical Care: Fees—Students and teachers. \$ 3,304.40 Nursing and Attendance: \$ 3,304.40 Fees—Students and teachers. \$ 3,304.40 Light, Heat, Power and Water: \$ 3,304.40 Fees—Students and teachers. \$ 13,322.34 Fees—Day students. \$ 13,322.34 Fees—Day students. \$ 13,322.34 Fees—Day students. \$ 13,322.34 Fees—Day students. \$ 16,339.3 Care of Bulldings, Grounds and Equipment: \$ 2,092.50 House rent. \$ 2,092.50 Sale of scrap wood. 25.00 Broken window glass. 1.25 Hauling baggage. 160.90 Sale of seed. 1.50 Instructional: \$ 3,348.88	Sale of automobile\$	513.41	
Board—Students and teachers \$ 90,462.75	-	\$	513.41
Chamber of Commerce dinner 300,00 Sale of ammonia drum 20,00 Sale of ice 24,00 Housekeeping: 90,806 Rooms—Students and teachers \$ 9,874,79 Laundering: 16,664,98 Outside or extra laundry 768,50 Medical and Surgical Care: 17,433 Fees—Students and teachers \$ 3,304,40 Nursing and Attendance: \$ 3,304,40 Fees—Students and teachers \$ 13,322,34 Fees—Students and teachers \$ 13,322,34 Fees—Day students 3,017,50 Care of Bulldings, Grounds and Equipment: 16,339,3 House rent \$ 2,092,50 Garage rent \$ 59,50 Sale of serap wood \$ 25,90 Broken window glass 1,25 Hauling baggage 160,90 Sale of seed 1,50 Instructional: \$ 3,343,88 Day students—for text-books \$ 3,317,50 Piano tution 3,071,66 Literary tution 2,00,00 Sales of books, stationery, etc 372,80 Library fines 7,54			
Sale of ammonia drum 20.00 Sale of ice. 24.00 Sale of ice. 24.00 Housekeeping: 90,806. Rooms—Students and teachers \$ 9,874.79 Laundering: 9,874.79 Laundery—Students and teachers \$ 16,664.98 Outside or extra laundry 768.50 Medical and Surgical Care: 17,433.4 Fees—Students and teachers \$ 3,304.40 Nursing and Attendance: \$ 3,304.40 Fees—Students and teachers \$ 3,304.40 Light, Heat, Power and Water: \$ 3,304.40 Fees—Students and teachers \$ 13,322.34 Fees—Day students \$ 13,322.34 Fees—Day students \$ 2,092.50 Garage rent \$ 2,092.50 Sale of scrap wood 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed 1.50 Instructional: \$ 3,343.88 Day students fees—for text-books \$ 3,307.50 Piano tuttion 3,071.66 Literary tuition 200.00 Sales of books, stationery, etc 372.			
Sale of ice 24.00 Housekeeping: 90,806. Rooms—Students and teachers \$ 9,874.79 Laundering: 9,874.79 Laundry—Students and teachers \$ 16,664.98 Outside or extra laundry. 768.50 Medical and Surgical Care: 17,433.4 Fees—Students and teachers \$ 3,304.40 Nursing and Attendance: 3.304.40 Fees—Students and teachers \$ 3,304.40 Light, Heat, Power and Water: 3,304.40 Fees—Day students 3,017.50 Care of Buildings, Grounds and Equipment: 16,339.3 House rent \$ 2,092.50 Garage rent \$ 5.50 Sale of scrap wood 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed 1.50 Instructional: \$ 3,343.88 Day students—for text-books \$ 3,317.50 Piano tution 3,071.66 Literary tution 200.00 Sales of books, stationery, etc 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00	Chamber of Commerce dinner	300.00	
Housekeeping: Rooms—Students and teachers \$ 9,874.79	Sale of ammonia drum	20.00	
Housekeeping: Rooms—Students and teachers 9,874.79	Sale of ice	24.00	
Rooms-Students and teachers \$ 9,874.79 9,874.79 9,874.79 9,874.79 1,874.79			90,806.75
Laundering: Laundry—Students and teachers \$ 16,664.98 Outside or extra laundry 768.50 Medical and Surgical Care: Fees—Students and teachers \$ 3,304.40 Nursing and Attendance: Fees—Students and teachers \$ 3,304.40 Light, Heat, Power and Water: Fees—Day students \$ 13,322.34 Fees—Day students \$ 13,322.34 Fees—Day students \$ 2,092.50 Garage rent \$ 2,092.50 Garage rent \$ 59.50 Sale of scrap wood 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed 1.50 Listructional: Students' fees—for text-books \$ 3,348.88 Day students—for text-books \$ 3,017.50 Piano tuntion 200.00 Sales of books, stationery, etc 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: Sale of produce \$ 1.00 Impounding stray cattle 5.50 Library cattle 5.50 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Impounding stray cattle 5.50 Library cattle 5.50 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Impounding stray cattle 5.50 Library cattle 5.50 Library fines 5.50 Library fines			
Laundering: 16,664.98 Outside or extra laundry. 768.50 Medical and Surgical Care: 17,433.4 Fees—Students and teachers. \$ 3,304.40 Nursing and Attendance: \$ 3,304.40 Fees—Students and teachers. \$ 3,304.40 Light, Heat, Power and Water: \$ 13,322.34 Fees—Day students \$ 13,322.34 Fees—Day students \$ 16,339.3 Care of Buildings, Grounds and Equipment: \$ 2,092.50 Garage rent \$ 59.50 Sale of scrap wood 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed 1.50 Instructional: \$ 3,348.88 Day students—for text-books \$ 3,017.50 Piano tuttion 3,071.66 Literary tuition 200.00 Sales of books, stationery, etc 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: \$ 1.00 Sale of produce \$ 1.00 Impounding stray cattle .50	Rooms—Students and teachers\$	9,874.79	
Laundry-Students and teachers \$ 16,664.98 Outside or extra laundry 768.50	T. I		9,874.79
Outside or extra laundry 768.50 Medical and Surgical Care: 17,433 and 17,433 and 18,304.40 Fees—Students and teachers 3,304.40 Nursing and Attendance: 3,304.40 Fees—Students and teachers \$ 3,304.40 Light, Heat, Power and Water: \$ 13,322.34 Fees—Day students \$ 13,322.34 Fees—Day students 3,017.50 Care of Buildings, Grounds and Equipment: 16,339.3 House rent \$ 2,092.50 Garage rent 59.50 Sale of scrap wood 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed 1.50 Instructional: 2,340.4 Students fees—for text-books \$ 3,348.88 Day students—for text-books \$ 3,017.50 Piano tuttion 3,017.50 Sales of books, stationery, etc 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 5 Sale of produce \$ 1.00 Impounding stray cattle .50		10 001 00	
Medical and Surgical Care: 17,433 ·			
Medical and Surgical Care: \$ 3,304.40 Fees—Students and teachers \$ 3,304.40 Nursing and Attendance: \$ 3,304.40 Fees—Students and teachers \$ 3,304.40 Light, Heat, Power and Water: \$ 13,322.34 Fees—Students and teachers \$ 13,322.34 Fees—Day students 3,017.50 Care of Buildings, Grounds and Equipment: \$ 2,092.50 Garage rent \$ 9.50 Sale of scrap wood 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed 1.50 Instructional: \$ 3,348.88 Day students—for text-books \$ 3,017.50 Piano turtion 3,071.66 Literary tuition 200.00 Sales of books, stationery, etc. 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: \$ 1.00 Impounding stray cattle .50	Outside or extra laundry.	768.50	17 400 40
Sees	Modical and Survival Con-		17,433.48
Nursing and Attendance: Fees—Students and teachers. Light, Heat, Power and Water: Fees—Students and teachers. Fees—Students and teachers. Fees—Students and teachers. Fees—Day students. Care of Buildings, Grounds and Equipment: House rent. Garage rent. Sale of scrap wood. Broken window glass. 1.25 Hauling baggage. Sale of seed. Instructional: Students' fees—for text-books. Piano tuition. Sales of books, stationery, etc. Sales of books, stationery, etc. Sale of produce. Agricultural: Sale of produce. Sale of prod	Medical and Surgical Care:	2 204 40	
Nursing and Attendance: \$ 3,304.40 Fees—Students and teachers \$ 3,304.40 Light, Heat, Power and Water: \$ 13,322.34 Fees—Students and teachers \$ 13,322.34 Fees—Day students 3,017.50 Care of Buildings, Grounds and Equipment: \$ 2,092.50 Garage rent \$ 9.50 Sale of scrap wood 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed 1.50 Instructional: 2,340.4 Students' fees—for text-books \$ 3,348.88 Day students—for text-books \$ 3,017.50 Piano tuttion 3,017.50 Piano tuttion 3,017.50 Piano tuttion 300.00 Sales of books, stationery, etc 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 32.00 Impounding stray cattle 5.0 1.50	rees—Students and teachers	3,304.40	9 904 40
Fees—Students and teachers \$ 3,304.40 3,304.40	Numering and Attendance		3,304.40
Light, Heat, Power and Water: Fees—Students and teachers		2 201 40	
Light, Heat, Power and Water: \$ 13,322.34 Fees—Students and teachers \$ 3,017.50 16,339.3 16,339.3 Care of Buildings, Grounds and Equipment: \$ 2,092.50 House rent \$ 25.00 Sale of scrap wood 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed 1.50 Instructional: \$ 3,348.88 Day students—for text-books \$ 3,017.50 Piano tuttion 3,071.66 Literary tuition 200.00 Sales of books, stationery, etc 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: Sale of produce \$ 1.00 Impounding stray cattle .50	rees—students and teachers	3,304.40	2 204 40
Fees—Students and teachers \$ 13,322.34 Fees—Day students 3,017.50 Care of Buildings, Grounds and Equipment: House rent \$ 2,092.50 Garage rent 59.50 Sale of scrap wood 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed 1.50 Instructional: \$ 3,348.88 Day students for text-books \$ 3,348.88 Day students for text-books 3,017.50 Piano tuttion 200.00 Sales of books, stationery, etc 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: Sale of produce \$ 1.00 Impounding stray cattle .50 1.5	Light Heat Power and Water		5,504.40
Tees—Day students		19 999 94	
Care of Buildings, Grounds and Equipment: House rent \$2,092.50 Garage rent \$59.50 Sale of scrap wood \$25.00 Broken window glass \$1.25 Hauling baggage \$160.90 Sale of seed \$1.50 Instructional: Students' fees—for text-books \$3,348.88 Day students—for text-books \$3,017.50 Piano tuttion \$3,071.66 Literary tuition \$200.00 Sales of books, stationery, etc \$372.80 Library fines \$7.54 Refund—Miscellaneous fuel \$2.00 Agricultural: Sale of produce \$1.00 Impounding stray cattle \$59.50 1.50			
Care of Buildings, Grounds and Equipment: \$ 2,092.50 Garage rent. 59.50 Sale of scrap wood. 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed. 1.50 Instructional: 2,340.4 Students' fees—for text-books \$ 3,348.88 Day students—for text-books 3,017.50 Piano tuttion 3,071.66 Literary tuition 200.00 Sales of books, stationery, etc. 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 31.00 Impounding stray cattle 5 1.50	rees—Day students	5,017.50	16 330 84
House rent	Care of Buildings, Grounds and Equipment:		10,005.01
Garage rent. 59.50 Sale of scrap wood. 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed. 1.50 Instructional: 2,340.4 Students' fees—for text-books \$ 3,348.88 Day students—for text-books 3,017.50 Piano tuttion 30.071.66 Literary tuition 200.00 Sales of books, stationery, etc. 372.80 Library fines 7.54 Refund—Miscellaneous fuel. 2.00 Agricultural: 31.00 Impounding stray cattle 5 1.50 1.50		2.092.50	
Sale of scrap wood 25.00 Broken window glass 1.25 Hauling baggage 160.90 Sale of seed 1.50 Instructional: Students' fees—for text-books \$ 3,348.88 Day students—for text-books 3,017.50 Piano tuttion 200.00 Sales of books, stationery, etc 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 31.00 Impounding stray cattle 5 1.5 1.5	Garage rent		
Broken window glass 1.25 Hauling baggage 160.90 Sale of seed 1.50 Instructional: 2,340.6 Students' fees—for text-books \$ 3,348.88 Day students—for text-books 3,017.50 Piano tuition 3,071.66 Literary tuition 200.00 Sales of books, stationery, etc 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 31.00 Impounding stray cattle 5 1.50		25.00	
Hauling baggage 160.90 Sale of seed 1.50 Instructional: 2,340.6 Students' fees—for text-books \$ 3,348.88 Day students—for text-books 3,017.50 Piano tuttion 3,071.66 Literary tuition 200.00 Sales of books, stationery, etc 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 10,020.3 Sale of produce \$ 1.00 Impounding stray cattle .50			
Sale of seed. 1.50 Instructional: 2,340.6 Students' fees—for text-books \$ 3,348.88 Day students—for text-books 3,017.50 Piano tuttion 200.00 Sales of books, stationery, etc. 372.80 Library fines 7.54 Refund—Miscellaneous fuel. 2.00 Agricultural: 10,020.8 Sale of produce \$ 1.00 Impounding stray cattle .50			
Instructional:			
Instructional: \$ 3,348.88 Students' fees—for text-books 3,017.50 Piano tuition 3,071.66 Literary tuition 200.00 Sales of books, stationery, etc 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 31.00 Impounding stray cattle 5 1.50			2,340.65
Day students—for text-books 3,017.50 Piano tuttion 3,071.66 Literary tuition 200.00 Sales of books, stationery, etc. 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 10,020.8 Sale of produce \$ 1.00 Impounding stray cattle .50	Instructional:		2,0-0.00
Day students—for text-books 3,017.50 Piano tuttion 3,071.66 Literary tuition 200.00 Sales of books, stationery, etc. 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 10,020.8 Sale of produce \$ 1.00 Impounding stray cattle .50	Students' fees—for text-books	3,348.88	
Piano tution 3,071.66 Literary tuition 200.00 Sales of books, stationery, etc. 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 10,020.8 Sale of produce \$ 1.00 Impounding stray cattle .50 1.5			
Literary tuition 200.00 Sales of books, stationery, etc. 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 10,020.3 Sale of produce \$ 1.00 Impounding stray cattle .50 1.5 1.5			
Sales of books, stationery, etc. 372.80 Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 10,020.8 Sale of produce \$ 1.00 Impounding stray cattle .50 1.5 1.5			
Library fines 7.54 Refund—Miscellaneous fuel 2.00 Agricultural: 10,020.3 Sale of produce \$ 1.00 Impounding stray cattle .50 1.5 1.5			
Refund—Miscellaneous fuel. 2.00 Agricultural: 10,020.3 Sale of produce. \$ 1.00 Impounding stray cattle. .50 1.5 1.5		7.54	
Agricultural: 10,020.8 Sale of produce \$ 1.00 Impounding stray cattle			
Agricultural: Sale of produce			10,020.38
Impounding stray cattle	Agricultural:		
Impounding stray cattle	Sale of produce\$	1.00	
1.5	Impounding stray cattle	.50	
Total Institutional Receipts \$\ 153,939 \ 6			1.50
Total Institutional Receipts \$\ 153,939 6			
	Total Institutional Receipts	\$	153,939.60

SCHEDULE C-2

MAINTENANCE—ANALYSIS OF EXPENDITURES BY FUNCTIONS

Office and Administration: \$ 16,500 00 1101 Executive salaries. \$ 4,800.75 1103 Per diems and fees 334.86 1201 Office supplies. 413.21 1301 Postage 610.87 1302 Telephone and telegraph 329.17 1401 Hotels and meals 514.41 1402 Raifroad and other fares 663.70 1505 Printing: Stationery, office forms, etc 589.82 1502 Printing: Reports, bulletins, catalogs, etc 1,089.41 1505 Photographing, blue printing 3 3.0 1508 Publication of notices and advertisements 182.55 1501 Repairs to equipment 16.11 1905 Miscellaneous expense 15.50 2010 Office equipment and furnishings 127.73 2011 Office equipment and furnishings 2.25.00 2012 Geaning supplies 5 2,570.50 1006 Skilled labor 2,519.00 107 Unskilled labor 7,004.70 108 Supervisors' salaries \$ 2,570.83 1217 Ice and other refrigeration supplies 351.19 1220 Cleaning supplies and materials 2.50 1221 General supplies	Office (and Administration:		
1103 Clerical salaries 4,880.75 1109 Per diems and fees 334.86 1210 Office supplies 413.21 1301 Postage 610.87 1302 Telephone and telegraph 529.17 1401 Hotels and meals 514.41 1402 Railroad and other fares 637.49 1403 Mileage allowance 663.70 1501 Printing: Stationery, office forms, etc. 589.82 1502 Printing: Reports, bulletins, catalogs, etc. 1,089.41 1503 Photographing, blue printing 3.50 1508 Publication of notices and advertisements 182.85 1801 Repairs to equipment 16.11 1905 Miscellaneous expense 15.50 2203 Premiums on official bonds 60.00 2301 Office equipment and furnishings 1,217.30 2402 Cleaning supplies 25,705.50 1106 Skilled labor 2,519.00 107 Unskilled labor 7,004.70 1109 Special service 1,509 1217 Leand other terfigeration supplies 351.19 1220 Electrical supplies and materials 2,50 1217 Leand other terfigeration supplies 351.19 1221 General supplies and materials 2,50 1221 Complete of the materials 13.15 1221 General supplies and materials 2,500 1202 Cleaning and household supplies 351.19 1220 Electrical supplies and materials 2,50 1301 Dining room and kitchen equipment 2,837.68 1301 Linen 5,00 1402 Cleaning and household supplies 57,74 1303 Dining room and kitchen equipment 2,837.68 1304 Linen 2,00 1305 Supervisors' salaries \$900.00 1407 Unskilled labor 1,27 1407 Unskilled labor 3,255 1408 Supervisors' salaries \$900.00 1407 Unskilled labor 1,27 1407 Unskilled labor 1,27 1408 Per diems and fees 5,7 1509 Medical and Surgical Supplies 5,7 1509 Repairs to equipment 3,00 1500 Terfigeration equipment 3,00 1500 Per diems and fees 5,00 1500 Per di			16 500 00	
1109 Per diems and fees. 334 k.86 1201 Office supplies. 413 21 1301 Postage 610 87 1302 Telephone and telegraph 529 17 1401 Hotels and meals 514 41 1402 Railroad and other fares 663 70 1403 Milaege allowance 663 70 1501 Printing: Stationery, office forms, etc. 589 82 1502 Printing: Reports, bulletins, catalogs, etc. 1,089 41 1505 Photographing, blue printing 3 50 1508 Publication of notices and advertisements 182 85 1801 Repairs to equipment. 16 11 1503 Miscellaneous expense. 15 50 2203 Preniums on official bonds 60 0.00 3101 Office equipment and furnishings 1,217 30 105 Supervisors' salaries \$ 2,570 50 106 Skilled labor 2,519 90 107 Unskilled labor 7,004 70 109 Special service 1,50 1202 Cleaning supplies 576 43 1217 Tee and other refrigeration supplies 351,19 1220 Electrical supplies and materials 2,50 1221 General supplies and materials 2,519 90 1217 Tee and other refrigeration supplies 351,19 1220 Electrical supplies and materials 2,50 1221 General supplies and materials 2,50 1222 Cleaning and household supplies 351,19 1224 Coal for dining room and kitchen equipment 2,837,68 3104 Linen 2,837,68 3104 Linen 2,837,68 3105 Laundering: 1,027 20 1107 Unskilled labor 3,225,60 1202 Cleaning and household supplies 968,54 1217 Tee and other refrigeration supplies 56,48 3104 Linen 2,64 4,33 500 107 Unskilled labor 1,1,67 20 Cleaning and household supplies 968,54 1217 Tee and other refrigeration supplies 968,54 3104 Linen 2,2,37,68 3105 Linen 3,225,60 3107 Repairs to equipment 3,000 3108 Printing Printing Printing Printi				
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1502 Printing: Reports, bulletins, catalogs, etc. 1,089 41 1505 Photographing, blue printing. 3 50 1508 Publication of notices and advertisements. 182.85 1801 Repairs to equipment. 16.11 1905 Miscellaneous expense. 15.50 2203 Premiums on official bonds. 60.00 3101 Office equipment and furnishings. 1,217.30 1.217.30				
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1801 Repairs to equipment				
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Subsistence:				
Subsistence: 1105 Supervisors' salaries \$ 2,570.50	3101	Office equipment and furnishings		20 200 05
1105 Supervisors' salaries \$ 2,570.50 1106 Skilled labor 2,519.00 1107 Unskilled labor 7,004.70 1109 Special service 1.50 1202 Cleaning supplies 576.43 1203 Food (including freight) 59,948.09 1217 Ice and other refrigeration supplies 351.19 1220 Electrical supplies and materials 13.15 1221 General supplies and materials 2.50 1224 Coal for dining room and kitchen 1,518.93 1801 Repairs to equipment and fixtures 57.75 3103 Dining room and kitchen equipment 2,837.68 3104 Linen .60 4,336.00 1107 Unskilled labor 3,225.60 1202 Cleaning and household supplies 968.54 1217 Ice and other refrigeration supplies 35.00 3104 Bedding and linen 12.00 3119 Plumbing equipment 26.48 Laundering: 8,603.62 Laundering: 8,603.62 Laundering: 8,603.62 Laundering: 1105 Supervisors' salaries \$ 900.00 1107 Unskilled labor 11,627.20 1205 Laundry supplies 804.47 1801 Repairs to equipment 50.00 3104 Linen board covers 5.75 3105 Laundry equipment 37.50 3107 Professional and technical salaries \$ 900.00 1109 Per diems and fees \$ 900.00 1209 Diet 87.55 1206 Medical and surgical supplies 17.23 1207 Drugs and medicines 145.06 3117 Refrigeration equipment 35.00 3117 Refrigeration equipment 36.00 3117 Refrigeration equipment 37.50 3118 Refrigeration equipment 37.50 3117 Refrigeration equipment 37.50 311	C I		\$	28,238.95
1106 Skilled labor 2,519.00 1107 Unskilled labor 7,004.70 1109 Special service 1.50 1.50 1202 Cleaning supplies 576.43 1203 Food (including freight) 59.948.09 1217 Ice and other refrigeration supplies 351.19 1220 Electrical supplies and materials 13.15 1221 General supplies and materials 2.50 1224 Coal for dining room and kitchen 1,518.93 1801 Repairs to equipment and fixtures 57.75 3103 Dining room and kitchen equipment 2,837.68 3104 Linen .60			0 550 50	
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1109 Special service				
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1220 Electrical supplies and materials 13 15 1221 General supplies and materials 2 50 1224 Coal for dining room and kitchen 1,518 93 1801 Repairs to equipment and fixtures 57,75 3103 Dining room and kitchen equipment 2,837.68 3104 Linen				
1221 General supplies and materials 2.50 1224 Coal for dining room and kitchen 1,518.93 1801 Repairs to equipment and fixtures 57.75 3103 Dining room and kitchen equipment 2,837.68 3104 Linen .60 .77,402.02 Housekeeping:				
1224 Coal for dining room and kitchen 1,518.93 1801 Repairs to equipment and fixtures 57.75 3103 Dining room and kitchen equipment 2,837.68 3104 Linen				
1801 Repairs to equipment and fixtures				
3103 Dining room and kitchen equipment 2,837.68 3104 Linen .60 .	1224			
Housekeeping: 77,402.02	1801	Repairs to equipment and fixtures		
Housekeeping:	3103	Dining room and kitchen equipment	2,837.68	
Housekeeping:	3104	Linen	.60	
1105 Supervisors' salaries \$ 4,336.00 1107 Unskilled labor 3,225.60 1202 Cleaning and household supplies 968.54 1217 Ice and other refrigeration supplies 35.00 3104 Bedding and linen 12.00 3119 Plumbing equipment 26.48				77,402.02
1107 Unskilled labor				
1202 Cleaning and household supplies 968.54 1217 Ice and other refrigeration supplies 35.00 3104 Bedding and linen 12.00 3119 Plumbing equipment 26.48				
1217 Ice and other refrigeration supplies 35.00 3104 Bedding and linen 12.00 3119 Plumbing equipment 26.48 8,603.62 Laundering: 1105 Supervisors' salaries \$ 900.00 1107 Unskilled labor 11,627.20 1205 Laundry supplies 804.47 1801 Repairs to equipment 50.00 3104 Linen board covers 5.75 3105 Laundry equipment 37.50 Medical and Surgical Care: 1102 Professional and technical salaries \$ 900.00 1109 Per diems and fees 54.00 1203 Diet 87.55 1206 Medical and surgical supplies 17.23 1207 Drugs and medicines 145.06 3117 Refrigeration equipment 3.50				
3104 Bedding and linen				
Supervisors' salaries Supe				
Laundering:				
Laundering: 1105 Supervisors' salaries \$ 900 00 1107 Unskilled labor 11,627 20 1205 Laundry supplies 804 47 1801 Repairs to equipment 50 .00 3104 Linen board covers 5 .75 3105 Laundry equipment 37 .50 Medical and Surgical Care: 1102 Professional and technical salaries \$ 900 .00 1109 Per diems and fees 54 .00 1203 Diet 87 .55 1206 Medical and surgical supplies 17 .23 1207 Drugs and medicines 145 .06 3117 Refrigeration equipment 3 .50	3119	Plumbing equipment	26.48	
1105 Supervisors' salaries \$ 900.00 1107 Unskilled labor 11,627.20 1205 Laundry supplies 804.47 1801 Repairs to equipment 50.00 3104 Linen board covers 5.75 3105 Laundry equipment 37.50 Medical and Surgical Care: 1102 Professional and technical salaries \$ 900.00 1109 Per diems and fees 54.00 1203 Diet 87.55 1206 Medical and surgical supplies 17.23 1207 Drugs and medicines 145.06 3117 Refrigeration equipment 3.50				8,603.62
1107 Unskilled labor				
1205 Laundry supplies 804.47 1801 Repairs to equipment 50.00 3104 Linen board covers 5.75 3105 Laundry equipment 37.50 Medical and Surgical Care: 1102 Professional and technical salaries \$ 900.00 1109 Per diems and fees 54.00 1203 Diet 87.55 1206 Medical and surgical supplies 17.23 1207 Drugs and medicines 145.06 3117 Refrigeration equipment 3.50				
1801 Repairs to equipment 50.00 3104 Linen board covers 5.75 3105 Laundry equipment 37.50 Medical and Surgical Care: 1102 Professional and technical salaries \$ 900.00 1109 Per diems and fees 54.00 1203 Diet 87.55 1206 Medical and surgical supplies 17.23 1207 Drugs and medicines 145.06 3117 Refrigeration equipment 3.50				
3104 Linen board covers 5 . 75	1205	Laundry supplies	804 .47	
3105 Laundry equipment 37.50 13,424.92	1801	Repairs to equipment	50.00	
Medical and Surgical Care: 13,424-92				
Medical and Surgical Care: \$ 900.00 1102 Professional and technical salaries. \$ 900.00 1109 Per diems and fees. 54.00 1203 Diet. 87.55 1206 Medical and surgical supplies. 17.23 1207 Drugs and medicines. 145.06 3117 Refrigeration equipment. 3.50	3105	Laundry equipment	37.50	
1102 Professional and technical salaries \$ 900.00 1109 Per diems and fees 54.00 1203 Diet 87.55 1206 Medical and surgical supplies 17.23 1207 Drugs and medicines 145.06 3117 Refrigeration equipment 3.50		and the second s		13,424.92
1109 Per diems and fees. 54.00 1203 Diet. 87.55 1206 Medical and surgical supplies 17.23 1207 Drugs and medicines 145.06 3117 Refrigeration equipment 3.50	Medica			
1203 Diet	1102			
1206 Medical and surgical supplies 17.23 1207 Drugs and medicines 145.06 3117 Refrigeration equipment 3.50		Per diems and fees		
1207 Drugs and medicines 145.06 3117 Refrigeration equipment 3.50	1203	Diet	87.55	
3117 Refrigeration equipment 3.50	1206	Medical and surgical supplies	17.23	
3117 Refrigeration equipment 3.50	1207	Drugs and medicines	145.06	
1,207.34	3117	Refrigeration equipment	3.50	
				1,207.34

MAINTENANCE—ANALYSIS OF EXPENDITURES BY FUNCTIONS—Continued

Niiroir	ng and Attendance:		
1102	Professional and technical salaries\$	1,126.67	
1105	Supervisors' salaries	45.00	
1107	Unskilled labor	245 .05	
1101	—	\$	1,416.72
Light.	Heat, Power and Water:		1,110.12
1106	Skilled labor\$	5,100.00	
1107	Unskilled labor	4,751.00	
1218	Power and heating plant supplies	593.01	
1220	Electrical supplies and materials	161.57	
1224	Coal (including freight)	14,511.49	
1701	Light, power and water (contractual)	3,666.27	
1801	Repairs to equipment and fixtures.	24.50	
3118	Power and heating plant equipment.	37.18	
0110			28,845.02
Care o	f Buildings, Grounds and Equipment:		,0
1105	Supervisors' salaries\$	2,300.00	
1106	Skilled labor	1,580.00	
1107	Unskilled labor	8,012.41	
1213	Botanical and grounds supplies	119.64	
1219	Plumbing supplies and materials	73.08	
1220	Electrical supplies and materials	391.36	
1221	General supplies and materials	1,142.55	
1222	Uniform for policeman	50.95	
1601	Motor vehicle: Upkeep	265.26	
1801	Repairs to equipment and fixtures	261.61	
1802	Repairs to buildings and structures	2,329.02	
3119	Plumbing equipment	71.10	
3121	General equipment	100.85	
		200100	
			16.697.83
Instru	etional:		16,697.83
Instru 1102	ctional: Professional and technical salaries	92,333.67	16,697.83
		92,333.67 3,500.00	16,697.83
1102	Professional and technical salaries \$ Clerical salaries	3,500.00	16,697.83
1102 1103	Professional and technical salaries\$ Clerical salaries Per diems and fees		16,697.83
1102 1103 1109	Professional and technical salaries\$ Clerical salaries Per diems and fees Laboratory supplies and materials	3,500.00 288.50 30.34	16,697.83
1102 1103 1109 1208 1209	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies \$	3,500.00 288.50 30.34 1,752.01	16,697.83
1102 1103 1109 1208 1209 12091	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies	3,500.00 288.50 30.34 $1,752.01$ $4,221.19$	16,697.83
1102 1103 1109 1208 1209 12091	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies \$ Pext-books Pext-tooks Professional Stationery, supplies, etc., for sale	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33	16,697.83
1102 1103 1109 1208 1209 12091 12098	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies \$ 0 Text-books Professionary supplies, etc., for sale Library supplies	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93	16,697.83
1102 1103 1109 1208 1209 12098 12098	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies \$ Pext-books Pext-tooks Professional Stationery, supplies, etc., for sale	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50	16,697.83
1102 1103 1109 1208 1209 12098 1210 1223 1401	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Pext-books Text-books Textationery, supplies, etc., for sale Library supplies Miscellaneous fuel Hotel and meals	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48	16,697.83
1102 1103 1109 1208 1209 12098 1210 1223	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Text-books Text-books Textionery, supplies, etc., for sale. Library supplies Miscellaneous fuel. Hotel and meals. Railroad and other fares	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48 198.58	16,697.83
1102 1103 1109 1208 1209 12098 1210 1223 1401 1402 1501	Professional and technical salaries \$ Clerical salaries. Per diems and fees Laboratory supplies and materials. Classroom and teachers' supplies. Pext-books. rStationery, supplies, etc., for sale. Library supplies. Miscellaneous fuel. Hotel and meals. Railroad and other fares. Stationery, office forms, etc.	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48 198.58 130.00	16,697.83
1102 1103 1109 1208 1209 12095 1210 1223 1401 1402 1501	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Text-books rStationery, supplies, etc., for sale Library supplies Miscellaneous fuel Hotel and meals Railroad and other fares Stationery, office forms, etc. Motor vehicles: Upkeep	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48 198.58 130.00 467.72	16,697.83
1102 1103 1109 1208 1209 12095 1210 1223 1401 1402 1501 1801	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Text-books Text-books Textationery, supplies, etc., for sale Library supplies Miscellaneous fuel. Hotel and meals Railroad and other fares Stationery, office forms, etc. Motor vehicles: Upkeep Repairs to equipment and fixtures	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48 198.58 130.00 467.72 263.65	16,697.83
1102 1103 1109 1208 1209 12098 1210 1223 1401 1402 1501 1601 1801 3108	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Text-books Text-books Textationery, supplies, etc., for sale Library supplies Miscellaneous fuel Hotel and meals Railroad and other fares Stationery, office forms, etc. Motor vehicles: Upkeep Repairs to equipment and fixtures Laboratory equipment.	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48 198.58 130.00 467.72 263.65 279.05	16,697.83
1102 1103 1109 1208 1209 1209s 1210 1223 1401 1402 1501 1601 1801 3108	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Text-books T	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48 198.58 130.00 467.72 263.65 279.05 1,017.34	16,697.83
1102 1103 1109 1208 1209 12098 1210 1223 1401 1402 1501 1601 1801 3108	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Text-books Text-books Textationery, supplies, etc., for sale Library supplies Miscellaneous fuel Hotel and meals Railroad and other fares Stationery, office forms, etc. Motor vehicles: Upkeep Repairs to equipment and fixtures Laboratory equipment.	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48 198.58 130.00 467.72 263.65 279.05	
1102 1103 1109 1208 1209 1209s 1210 1223 1401 1402 1501 1601 1801 3108	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Text-books Text-books Text-books Stationery, supplies, etc., for sale Library supplies Miscellaneous fuel. Hotel and meals Railroad and other fares Stationery, office forms, etc. Motor vehicles: Upkeep Repairs to equipment and fixtures Laboratory equipment. Classroom and teachers' equipment Library equipment and stock	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48 198.58 130.00 467.72 263.65 279.05 1,017.34	16,697.83 106,902.55
1102 1103 1109 1208 1209 12098 1210 1223 1401 1402 1501 1601 1801 3108 3109	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Text-books Text-books Text-books Stationery, supplies, etc., for sale Library supplies Miscellaneous fuel. Hotel and meals Railroad and other fares Stationery, office forms, etc. Motor vehicles: Upkeep Repairs to equipment and fixtures Laboratory equipment. Classroom and teachers' equipment Library equipment and stock	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48 198.58 130.00 467.72 263.65 279.05 1,017.34	
1102 1103 1109 1208 1209 1209s 1210 1223 1401 1402 1501 1601 1801 3108 3109 3110	Professional and technical salaries \$ Clerical salaries	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 21.50 75.48 198.58 130.00 467.72 263.65 279.05 1,017.34 1,247.26	
1102 1103 1109 1208 1209 1209s 1210 1223 1401 1402 1501 1601 1801 3108 3109 3110	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Text-books T	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48 198.58 130.00 467.72 263.65 279.05 1,017.34 1,247.26	
1102 1103 1109 1208 1209 1209s 1210 1223 1401 1402 1501 1601 1801 13108 3109 3110 Agricu	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Detaylor of Text-books Sectionary supplies, etc., for sale Library supplies Sectionary of Sectionary	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75,48 198.58 130.00 467.72 263.65 279.05 1,017.34 1,247.26	
1102 1103 1109 1208 1209 12095 12100 1223 1401 1402 1501 3108 3109 3110 Agricu 1107 1214	Professional and technical salaries \$ Clerical salaries Per diems and fees Laboratory supplies and materials Classroom and teachers' supplies Text-books T	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 225.93 21.50 75.48 198.58 130.00 467.72 263.65 279.05 1,017.34 1,247.26	
1102 1103 1109 1208 1209 1209s 1210 1223 1401 1402 1501 1601 1801 3108 3109 3110 Agricu 1107 1215 3114	Professional and technical salaries \$ Clerical salaries	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 21.50 75.48 198.58 130.00 467.72 263.65 279.05 1,017.34 1,247.26	
1102 1103 1109 1208 1209 1209s 1210 1223 1401 1402 1501 1601 1801 3108 3109 3110 Agricu 1107 1215 3114	Professional and technical salaries \$ Clerical salaries	3,500.00 288.50 30.34 1,752.01 4,221.19 850.33 21.50 75.48 198.58 130.00 467.72 263.65 279.05 1,017.34 1,247.26	106,902.55

MAINTENANCE—ANSLYSIS OF EXPENDITURES, BY OBJECTS AND FUNCTIONS

	Total	\$ 16,500.00 94,360.34 8 360.75	10,151.50	35,961.96 678.86	\$ 175,212.41	\$ 413.21	1,544.97	804.47	17.23	30.34
	Agri- cultural	60		1,096.00	\$ 1,096.00	8				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Instruc- 'tional	92,333.67		288.50	\$ 96,122.17	66			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30.34
	Care of Buildings, Grounds and Equip- ment	66	2,300.00	8,012.41	\$ 11,892.41 \$ 96,122.17 \$ 1,096.00 \$ 175,212.41	\$0			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Light, Heat, Power and Water	66	5.100.00	4,751.00	954.00 \$ 1,416.72 \$ 9,851.00	se.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
recent con France of the control	Nursing and Attend- ance	1,126.67	45.00	245.05	\$ 1,416.72	66			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
marke o an	Medical and Surgical Care	00.006		54.00	\$ 954.00	60	87.55		17.23	145.06
100 1 000	Launder- ing	89	900.00	11,627.20	7,561.60 \$ 12,527.20	Se.		804.47		
1 00	House-keeping	89	4,336.00	3,225.60	\$ 7,561.60	S	968.54	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Sub- sistence	60	2,570.50	7,004.70	21,695.61 \$ 12,095.70 \$	6	576.43			
	Office and Adminis- tration	\$ 16,500.00		334.86	\$ 21,695.61	\$ 413.21				
		Personal Service: Executive salaries Professional and technical salaries Clorical salaries	Supervisors' salaries	Unskilled labor Per diems and fees	Total	Supplies and Materials: Office suppliesCleaning and household	Food	Laundry supplies	plies	Drugs and medicines Laboratory supplies and materials

1,752.01 4,221.19	850.33 225.93	119.64 835.00	165.55	593.01	73.08	1,145.05	20.95 21.50 16,030.42	\$ 90,026.85	610.87	1,140.04
		835.00	165.55			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 1,000.55 \$	66	69
1,752.01	850.33 225.93						21.50	7,101.30	8	46
		119.64			73.08	1,142.55	66.06	8 1,777.58	560	66
				593.01	161.57		14,511.49	\$ 15,266.07 \$ 1,777.58 \$	95	65
								56	8	89
				- 1				\$ 249.84		88
								804.47		
			35.00					\$ 1,003.54		Se.
			351.19		13.15	2.50	1,518.93	\$ 62,410.29		8
							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 413.21	\$ 610.87	\$ 1,140.04
Classroom and teachers' suppliesText-books	Stationery, supplies, etc., for sale	Botanical and grounds suppliesFarm and dairy supplies Forage and supplies for	animals	Power and heating plant supplies.	materials supplies and materials	General supplies and materials	Wearing apparel Miscellaneous fuel Coal	Total	Postage, Telephone and Express: Postage	Total

MAINTENANCE—ANALYSIS OF EXPENDITURES, BY OBJECTS AND FUNCTIONS—Continued

	Total	589.89 836.07 663. <u>7</u> 0	2,089.66	719.82	3.50	182.85	1,995.58	732.98	732.98
tenuea	Agri- cultural	99	66	·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	90	99	00
JINDCOR	Instruc- tional	75.48	274.06 \$	130.00			130.00 \$	467.72 \$	467.72 \$
LOWOIL	Care of Buildings, Grounds and Equipment	500	98	99		1	90	\$ 256.26 \$	\$ 265.26 \$
TIP WILD	Light, Heat, Power and Water	8	8				66	\$	96
I ODSEO	Nursing and Attend- ance	8	99	960			56	80	88
OIMES, D	Medical and Surgical Care	89	8	960			50	S	56
I ENDI	Launder- ing						8	8	8
IS OF EZ	House- keeping		46				66	94	80
WINALIE O	Sub- sistence	96	8	99			66	8	0.00
NAINOE	Office and Adminis- tration	\$ 514.41 637.49 663.70	\$ 1,815.60	\$ 589.82	3.50	182.85	\$ 1,865.58	66	6/2
MAINTENANCE—ANALISIS OF EALENDHOUSES, BI OBSECUS AND FUNCTIONS—Continued		Travel Expense: Hotel and meals	Total	Printing, Binding and Publicity: Printing: Stationery, office forms, etc	Catalogs, etc. Photographing and blue printing Publication of notices and	advertisements	Total	Motor Vehicles: Upkeep: Motor vehicles: Upkeep.	Total

3,666.27	3,666.27	673.62	3,002.64	15.50	15.50	00.09	00.09	1,217.30	2,837.68 18.35 37.50	1,017.34	1,247,26
60	60	699	660	0/9	66	66	99	se.			
8	80	263.65	263.65 \$	se.	\$	99	90	66		1,017.34	1,247.26
										, ,	Τ,
	8	\$ 261.61 \$	\$ 2,590.63 \$	<i>S</i> 2	96		\$	99			
\$ 3,666.27	3,666.27	24.50	24.50								
- 6/2	96	69	00	96	9/9	66	99	66			-
œ	640	**	640	æ	se.	950	\$	- os			
90											
		20.00	50.00						5.75		
- 66	66	69		66	96		95	99	12.00		-
	99	\$ 57.75 \$	57.75 \$	50	66	66	46	0.00	2,837.68		1
		16.11 8	16.11	15.50 \$	15.50 \$	8 00.09	8 00.09	\$ 1,217.30 \$			-
46	069	56	100	**	660		46	-			1
Light, Power and Water: Light, power and water\$	Total	Repairs: Repairs to equipment and fixtures. Repairs to buildings and structures.	Total	General Expenses: Miseellaneous expense \$	Total	Insurance and Bonding: Premiums on official bonds \$	Total	Equipment: Office equipment and fur- nishings	equipmentBedding and linens	Classroon and teachers' equipment	SCOCK

MAINTENANCE—ANALYSIS OF EXPENDITURES, BY OBJECTS AND FUNCTIONS—Continued

Total	\$ 40.90 200.00 3.50 37.18 97.58	\$ 7,134.49
Agri- eultural	200.00	3 2,337.45
Instruc- tional	66	1,217.30 \$ 2,838.28 \$ 8,603.62 \$ 13,424.92 \$ 1,207.34 \$ 1,416.72 \$ 28,845.02 \$ 16,697.83 \$ 106,902.55 \$ 2,543.65 \$ 2,043.65 \$ 7,134.49
Care of Buildings, Grounds and Equip- ment	71.10	\$ 171.95
Light, Heat, Power and Water	37.18	\$ 37.18 \$
Nursing and Attend- ance		s 1,416.72
Medical and Surgical Care	3.50	\$ 3.50 \$ 1,207.34
Launder- ing	66	\$ 43.25 \$ 13,424.92
House-keeping	26.48	\$ 38.48
Sub- sistence	60	\$ 1,217.30 \$ 2,838.28 \$ 28,238.95 \$ 77,402.02
Office and Adminis- tration	60	\$ 1,217.30
	Equipment:—Continued Farm and dairy equip- n:ent	Total Expenditures ("C")

SCHEDULE C-4

MAINTENANCE—COMPARISON WITH BUDGET

		Expen	Expenditures		RECEIPT	RECEIPTS OTHER THAN APPROPRIATIONS	AN APPROP	RIATIONS	Exceed Exceed	Exceed Receipts
	Estimated	Actual	Estimated Exceed Actual	Actual Exceed Estimated	Estimated	Actual	Estimated Exceed Actual	Actual Exceed Estimated	Estimated	Actual
Office and administration	\$ 28,000.00	\$ 28,238.95		\$ 238.95		\$ 513.41	06	\$ 513.41	513.41 \$ 28,000.00	\$ 27,725.54
Subsistence	. 65,935.00	77,402.02		. 11,467.02	91,925.00	90,806.75	1,118.25		25,990.00	13,404.73
Housekeeping	8,800.00	8,603.62	196.38		10,215.00	9,874.79	340.21		1,415.00	1,271.17
Laundering	13,000.00	13,424.92		424.92	17,625.00	17,433.48	191.52		4,625.00	4,008.56
Medical and surgical care	1,600.00	1,207.34	392.66		3,405.00	3,304.40	100.60	1	1,805.00	2,097.06
Nursing and attendance	2,200.00	1,416.72	783.28		3,405.00	.3,304.40	100.60		1,205.00	1,887.68
Light, heat, power and water	30,500.00	28,845.02	1,654.98		14,340.00	16,339.84		1,999.84	16,160.00	12,505.18
Care of buildings, grounds and equip-										
ment	16,200.00	16,697.83		497.83	95.00	2,340.65	1	2,245.65	16,105.00	14,357.18
Instructional	114,000.00	106,902.55	7,097.45	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,325.00	10,020.38		2,695.38	106,675.00	96,882.17
Agricultural	2,500.00	2,337.45	162.55	1	115.00	1.50	113.50		2,385.00	2,335.95
Total	\$282,735.00	\$282,735.00 \$285,076.42 \$ 10,287.30 \$ 12,628.72 \$148,450.00 \$153,939.60 \$ 1,964.68 \$ 7,454.28 \$134,285.00 \$ 131,136.82	\$ 10,287.30	\$ 12,628.72	\$148,450.00	\$153,939.60	\$ 1,964.68	\$ 7,454.28	\$134,285.00	\$ 131,136.82

MAINTENANCE—PER CAPITA COST

			AVERAGE PER	AVERAGE PER CAPITA COST	
Function	Cosr (Expenditures "C")	For Period: Average Number Students 657.75	Per Month: Per Capita Months 7,893	Per Week: Per Capita Weeks 31,573	Per Day: Per Capita Days 211,011
Office and administration	\$ 28,238.95	\$ 42.93	3.58	\$ 0.89440	\$ 0.12777
Subsistence	77,402.02	117.68	9.81	2.45153	.35021
Housekeeping	8,603.62	13.08	. 1.09	.27250	.03893
Laundering	13,424.92	20.41	1.70	.42520	44090.
Medical and surgical care	1,207.34	1.84	.15		00546
Nursing and attendance	1,416.72	2,15	.18	.04487	.00641
Light, heat, power and water	28,845.02	43.85	3.65	.91360	.13052
Care of buildings, grounds and equipment	16,697.83	25.39	2.11	.52886	.07555
Instructional	106,902.55	162.53	13.54	3.38589	.48370
Agricultural	2,337.45	3.55	.30	.07403	.01058
Totals: Cost (Expenditures "C")	\$ 285,076.42	050	649-	66	88
Average Per Capita Cost:		1007			
For period		433.41	36.11		
Per week.				9.02912	1 98987
Average cost per month	23,756.36				
Average cost per week	5,939.09				
Average cost per day	848.44	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

SCHEDULE C-6

SALARIES AND WAGES

Presidentes			SAL	ARY OR WAG	SALARY OR WAGE PER MONTH	нт		
Name or Number of Employees	NATURE OF SERVICE	Executive	Professional and Technical	Clerical	Supervisors	Skilled Labor	Unskilled Labor	Perquisites
Operce and Administration: Robert H. Wright	President	\$ 541.67	60	\$	6		8	House, light, water
M. L. Wright. J. B. Spilman. Ola S. Ross.	Secretary Treasurer Custodian of Records	375.00		150.00				None None None
Beulah WestmorlandRebecca Edmunds	Stenographer-Secretary			125.00				None None
Ethel Rogers	StenographerBookkeeper-Cashier			100.00				None None
Subsistence: *Mrs. Nannie F. Jeter	Matron				110.00			Room, board, laun-
*Nell May Keel	Assistant Matron				29.99			Room, board, launders dry and medical
Two.	Cooks (\$25.00 per week)	*					108.00	Meals
One	Kitchen Helper (\$20,00 per week) Kitchen Helper (\$15.00 per week)						86.67	Meals Meals
Two	Kitchen Helper (\$13.00 per week)						55.56	Meals
Three	Kitchen Helper (\$11.00 per week) Kitchen Helper (\$10.00 per week)						43.34	Meals
One Two	Kitchen Helper (\$ 9.00 per week) Kitchen Helper (\$ 8.00 per week)						38.46	Meals Meals

SALARIES AND WAGES—Continued

	-						
		SAL	ARY OR WA	SALARY OR WAGE PER MONTH	ТН		
NATURE OF SERVICE	Executive	Professional and Technical	Clerical	Clerical Supervisors	Skilled Labor	Unskilled Labor	Perquistres
Kitchen Helper (\$ 7.00 per week)						\$ 39.90	Meals
Kitchen Helper (\$ 6.00 per week) Kitchen Helper (\$14.00 per week) (Employed 2½ months during	(2)					25.64	Meals Meals
Lady Principal				125.00	1		Room, board, laun-
Dormitory Matron				75.00			dry and medical Room, board, laun-
Dormitory Matron				75.00			dry and medical Room, board, laun-
Maids (\$6.00 per week)						26.00	dry and medical Meals
Laundry Superintendent				75.00			None
Helpers (\$10.00 per week) Helpers (\$ 8.40 per week)						42.85	None
Dhredoton		8			-		N. C.
		00.01			# # # # # # # # # # # # # # # # # # #		Ivone
Registered Nurse		100.00					Room, board, laun-
Maid (\$6.00 per week)		1		1		25.64	dry and medical Meals
Chief Engineer					250.00		
Assistant Engineer	-					175.00	None
Firemen (\$24.50 per week)	-					104.50	None

None None			None	None	None	None	Meals	None		None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None
76.80				1	158.33	108.33	65.00	65.00	,	1															1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- !				
				150.00												1				-						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1					
			191.67	2.0								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															1					
										166.67	125.00																		1			
				1								350.00	350.00	300.00	300.00	300.00	300.00	250.00	208.33	200.00	75.00	158.33	158.33	158.33	158.33	150.00	150.00	150.00	150.00	150.00	150.00	150.00
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1																										1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1
Fireman (\$18.00 per week) Firemen (\$24.50 per week) (Employed 8½ months)		Superintendent of Buildings	and Grounds	Carpenter	Watchman	Teamster (\$25.00 per week)	Janitors (\$15.00 per week)	Laborers (\$15.00 per week)		Librarian	Stenographer-Seeretary	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher	Teacher
One Two	CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:	A. C. Fornes		One	One	One	Two	Five	INSTRUCTIONAL:	Helen G. Gray	Mattie Seoville	H. E. Austin	Leon R. Meadows	E. L. Henderson	R. J. Slay	R. C. Deal	C. L. Adams	A. D. Frank	Beecher Flanagan	Hubert C. Haynes	R. G. Fitzgerald	Alice V. Wilson	Sallie Joyner Davis	Maria D. Graham	Agnes L. Whiteside	Birdie McKinney	Kate W. Lewis	Mamie E. Jenkins	Mrs. R. L. Carr	Mrs. A. D. Frank	Mary C. Tatum	Emma L. Hooper

SALARIES AND WAGES—Continued

									1
r			SAL	ARY OR WA	SALARY OR WAGE PER MONTH	Н			
Name or Number of Employees	NATURE OF SERVICE	Executive	Professional and Technical	Clerical	Clerical Supervisors	Skilled Labor	Unskilled Labor	Perquisites	
INSTRUCTIONAL:—Continued									
Maude M. Hall	Teacher	660	\$ 150.00	66	56	-	8	None	
Betty White	Teacher		150.00					None	
Dorothy Chamberlain	Teacher		150.00					None	
Mary J. Alexander	Teacher	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	150.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		None	
Gussie Kuykendall	Teacher.		150.00					None	
Dora Mead	Teacher		150.00					None	
Mary Bertolet	Teacher		150.00					None	
Lois V. Gorrell	Teacher		150.00			1	1 1 1 1 1 1 1 1 1 1	None	
Fannic McClelland	Teacher		150.00		1			None	
Dora Coates	Teacher		150.00					None	
Louise Goggin	Teacher		150.00					None	
Mrs. C. L. Adams	Teacher	1	150.00					None	
Ruth Townsend	Teacher		150.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	None	
Frances Wahl	Teacher	1	150.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	None	
Laura Rose	Teacher		150.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	None	
Bonnie Howard	Teacher		137.50					None	
AGRICULTURAL:									
One	Farmer (\$21.00 per week)						91.00	None	

Norw: Salary for twelve months indicated by name: wages indicated by number of employees and the amount is the average monthly wage for twelve *Services employed for thirty-six weeks, but salary continued for twelve months. This applies also to teachers. months unless time employed is specified.

SALARIES—SUMMER SCHOOL

For the 1926 Term

FUNCTION— Name or Number				SALARY FOR THE TERM	TEPM			
FUNCTION— Name or Number			2	Taranta Taranta	war all			
of Employees	NATURE OF SERVICE	Executive	Professional and Technical	Clerical	Clerical Supervisors	Skilled Labor	Unskilled Labor	Perquisites
OFFICE AND ADMINISTRATION:	Director	\$ 1 100 00	65		46	66	64	None
Subsistence: Mrs. Rose C. Harrell	Matron				337.50	-	. !	Room, board, laun-
Housekeeping:		A						dry and medical
Martha Armstrong	Matron	1			450.00			Room, board, laun-
Arley V. Moore	Matron	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		225.00			Room, board, laun-
								dry and medical
Christine Vick	Matron				330.00			None
Lucy Cherry Crisp	Matron				300.00			None
INSTRUCTIONAL:			00 040					Mone
H. E. Austin	Teacher		00.000,1					IN OHE
E. L. Henderson	Teacher	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.006					None
R. C. Deal	Teacher		00.006					None
R. J. Slay	Teacher		00.006					None
W. R. Mills	Teacher		750.00					None
Hubert C. Haynes	Teacher		00.009					None
D. F. Ferrell	Teacher	1	525.00		-			None
Mamie E. Jenkins.	Teacher	1 1 1 1 1 1 1 1	450.00					None
Irene Hand	Teacher	1	450.00					None
Emma L. Hooper	Teacher		450.00					None
Laura Rose	Teacher		450.00					None

SALARIES—SUMMER SCHOOL—Continued

				SALARY FOR	SALARY FOR THE TERM			
Function— Name or Number of Employees	NATURE OF SERVICE	Executive	Professional and Technical	Clerical	Clerical Supervisors	Skilled Labor	Unskilled Labor	Реводивитья
Betty White	Teacher	00	\$ 450.00	60	60	46	8	None
Maggie Dennison	Teacher		450.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1	None
Kite W. Lewis	Teacher		450.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 2 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	None
Gussic Kuykendall	Teacher		420.00					None
Louise Burton	Teacher		450.00					None
Jessie Keep	Teacher		420.00					None
Mrs. E. L. Henderson	Teacher		420.00				1	None
Blanche Lancaster	Teacher		425.00					None
Ruth Liverman	Teacher		405.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	None
Gladys Kennedy	Teacher	1	405.00					None
Fannie McClelland	Teacher		300.00					None
Louise Goggin	Teacher	1 1 1 1 1 1 1 1	300.00					None
nez Furniss	Teacher		300.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	None
Maude Hood	Teacher	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	300.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	None
Mrs. H. H. Settle	Extra Teacher		00.06					None

NORTH CAROLINA STATE HIGHWAY COMMISSION

RALEIGH

Ехнівіт А

STATEMENT OF RESOURCES AVAILABLE FOR CONSTRUCTION PURPOSES

Cash Items with State Treasurer:		
	000.000	
	982.71	
	848.87	
	540.51	-
	980.00	
Tremium on bond sales	.000.00	
Total Cash Items with State Treasurer	\$	9,679,352.09
Cash in Banks:	000 10	
	362.16	
	,917.89	
Citizens National Bank—1919 law1	,059.18	
Total Cash in Banks		6,829,339.23
Cash held by district offices and others as working funds		136,594.90
one had by district one of the others as working runds	_	
Total Cash Available	\$	16,645,286.22
Uncollected Items:		
Federal aid apportionments \$2,842	516.78	
Participation agreements 7,154	980.53	
Cement and material accounts receivable 354	534.27	
Notes receivable from counties68	137.46	
Total Uncollected Items		10,420,169.04
Bridge material stock		3,030.00
Total Resources Available for Construction Purposes	\$	27,068,485.26
	=	
Applicable as Follows:		
Allotments made to authorized projects—Net\$ 124,108		
Final cost in excess of original allotment on completed projects 111	,322.58	
Expected Cost of Completed and Uncompleted Projects \$124,219	477 26	
Less: Payments made thereon to date		
Net Provision made to Complete Authorized Projects		23,265,097.52
Provision for repayment of Bladen County loan		67,500.00
Provision for outstanding checks		62.17
	_	
Total Provision for Liabilities	s	23,332,659.69
Net Resources Available for Allotment to Districts:		
From Federal aid		
From other funds		
From other funds 2,995	,120.49	2 725 825 57
	,120.49	3,735,825.57
From other funds 2,995	,120.49	3,735,825.57
From other funds 2,995 Net Resources Available for Additional Projects	,120.49	

Ехнівіт В

STATEMENT OF CONSTRUCTION REVENUE AND EXPENDITURES

From March 4, 1921 to June 30, 1926

Source	From March 4, 1921 to June 30, 1925	From July 1, 1925 to June 30, 1926	Total
	- 1		
Bond issues	\$ 85,000,000.00	\$	\$ 85,000,000.00
Accrued interest on bonds	202,359.76		202,359.76
Premiums on bonds		8,980.00	8,980.00
Federal aid—Apportionable	7,825,480.81	1,676,154.55	9,501,635.36
Federal aid—District No. 1	290,454.86		290,454.86
Donations-Cash and roads	8,511,751.68	2,237,366.31	10,749,117.99
Loans-From counties	9,089,040.00	8,759,232.17	17,848,272.17
Brokerage and discount on purchases, etc	952,227.03	279,547.13	1,231,774.16
Maintenance revenue—Transferred and sundries	131,207.25	3,732,808.19	3,864,015.44
Total	\$112,002,521.39	\$ 16,694,088.35	\$ 128,696,609.74
Deduct:			
Cost of toll bridges and toll roads purchased but unapportioned to districts	\$ 56,007.05	ş	\$ 56,007.05
cess under 1919 law when repealed by 1921 law	615,305.30	` `	615,305.30
Net deficiency in reserve provided.		69,994.46	69,994.46
	\$ 671,312.35	\$ 69,994.46	\$ 741,306.81
Net Construction Revenue	\$111,331,209.04	\$ 16,624,093.89	\$ 127,955,302.93
Deduct. Payments made on construction projects, as per Schedule 7	\$	\$100,954,379.84	
Less: Provision for repayment Bladen County			
loan	67,500.00		
Provision for outstanding checks	62.17	67,562.17	100,886,817.67
Net Unexpended Revenue, Equivalent to Net Resources, as per Exhibit "A"			\$ 27,068,485.26

Ехнівіт С

STATEMENT OF RESOURCES AVAILABLE FOR MAINTENANCE PURPOSES

Cash Items:		
State Treasurer—Maintenance fund\$	5,717,453.28	
Less amounts to be transferred to construction fund	4,891,540.51	
	\$	825,912.77
Working fund on deposit		25,000.00
Motor Vehicle Bureau imprest fund in bank		10,000.00
Cash held by employees as working funds		13,130.24
Total Cash Items	\$	874,043.01
Inventory Accounts:		
Truck supplies\$	814,902.14	
Pipe plant	16,077.69	
=		
Total Inventory Accounts		830,979.83
Pipe plant equipment\$	29,601.55	
Less reserve for depreciation		
=		25,101.55
Due from State departments and others for work and material		5,443.22
Investments		100.00
	_	
Gross Resources for Maintenance Purposes	8	1,735,667.61
Deduct:		
Accrued interest on funded indebtedness\$	7.191.80	
Accounts payable—Pipe plant operations	5,479.94	
Reserve for outstanding checks	249.19	
=		12,920.93
Net Resources, representing 1916-27 Taxes collected and reported		
by Motor Vehicle Bureau in June, 1926, and equivalent to		
Unexpended Revenue as per Exhibit "D"	8	1,722,746.68
· · · · · · · · · · · · · · · · · · ·		

Ехнівіт D

STATEMENT OF MAINTENANCE REVENUE AND EXPENDITURES

Automobile License fees for the year ended June 30, 1926, collected by the Motor Vchicle Bureau and remitted to State Treasurer prior to July 1, 1925. Automobile License Fees and Gasoline Taxes for the year ended June 30, 1926, collected by the Motor Vehicle Bureau prior to July 1, 1925 and remitted to State Treasurer during the current year. \$ 183,919.58 Automobile License Fees and Gasoline Tax collections for the current year as per deposits made by the Motor Vehicle Bureau to credit of State Treasurer. 14,163,069.22 Income from operations of pipe plant, representing excess of revenue over costs, as calculated over costs, as calculated not include all depreciation, insurance, taxes and similar overhead items incident to privately operated properties. Sundry revenue from sale of plans, maps, junk, etc	Revenue:		
Automobile License Fees and Gasoline Taxes for the year ended June 30, 1926, collected by the Motor Vehicle Bureau prior to July 1, 1925 and remitted to State Treasurer during the current year\$ Automobile License Fees and Gasoline Tax collections for the current year as per deposits made by the Motor Vehicle Bureau to credit of State Treasurer			
June 30, 1926, collected by the Motor Vehicle Bureau prior to July 1, 1925 and remitted to State Treasurer during the current year\$ Automobile License Fees and Gasoline Tax collections for the current year as per deposits made by the Motor Vehicle Bureau to credit of State Treasurer		\$	58,675.55
Income from operations of pipe plant, representing excess of revenue over costs, as calculated	June 30, 1926, collected by the Motor Vehicle Bureau prior to July 1, 1925 and remitted to State Treasurer during the current year\$ Automobile License Fees and Gasoline Tax collections for the cur-	183,919.58	
Income from operations of pipe plant, representing excess of revenue over costs, as calculated. 7,574.20 Income from truck field, representing charges made to construction and maintenance accounts, etc., in excess of expenses which do not include all depreciation, insurance, taxes and similar overhead items incident to privately operated properties 39,187.23 Sundry revenue from sale of plans, maps, junk, etc. 2,460.81 Total \$14,454,886.59 Add: Imprest fund held by Motor Vehicle Bureau to provide for refund of overpaid taxes, etc. 10,000.00 Gross Revenue. \$14,464,886.59 Less: Refunds of automobile and gasoline taxes made by Motor Vehicle Bureau. \$14,233,601.90 Expenditures: Maintenance and administrative items as per Schedule 10. \$7,872,289.22 Allotments made by Commission to specific reconstruction and construction projects, as advances on subsequent apportionments. 771,445.78 Transferred to construction fund by order of the Commissioner for the purpose of defraying general construction outlays which are not specifically assignable to individual projects. 134,312.03 Total Expenditures. \$5,455,554.87 Deduct: Amount transferred June 30, 1926, by the Commission to construction fund 3,732,808.19 Net Unexpended Revenue, representing Taxes for the year 1926-27 received in year ended June 30, 1926, as per State Treasurer's	credit of State Treasurer		
over costs, as calculated 7,574.20 Income from truck field, representing charges made to construction and maintenance accounts, etc., in excess of expenses which do not include all depreciation, insurance, taxes and similar overhead items incident to privately operated properties 39,187.23 Sundry revenue from sale of plans, maps, junk, etc. 2,460.81 Total \$14,454,886.59 Add: Imprest fund held by Motor Vehicle Bureau to provide for refund of overpaid taxes, etc. 10,000.00 Gross Revenue \$14,464,886.59 Less: Refunds of automobile and gasoline taxes made by Motor Vehicle Bureau \$231,284.69 Net Revenue \$14,233,601.90 Expenditures: Maintenance and administrative items as per Schedule 10\$7,872,289.22 Allotments made by Commission to specific reconstruction and construction projects, as advances on subsequent apportionments. 771,445.78 Transferred to construction fund by order of the Commissioner for the purpose of defraying general construction outlays which are not specifically assignable to individual projects. 134,312.03 Total Expenditures. \$5,455,554.87 Deduct: Amount transferred June 30, 1926, by the Commission to construction fund			14,346,988.80
and maintenance accounts, etc., in excess of expenses which do not include all depreciation, insurance, taxes and similar overhead items incident to privately operated properties	over costs, as calculated		7,574.20
head items incident to privately operated properties Sundry revenue from sale of plans, maps, junk, etc	and maintenance accounts, etc., in excess of expenses which do		
Total \$ 14,454,886.59 Add: Imprest fund held by Motor Vehicle Bureau to provide for refund of overpaid taxes, etc. 10,000.00 Gross Revenue \$ 14,464,886.59 Less: Refunds of automobile and gasoline taxes made by Motor Vehicle Bureau 231,284.69 Net Revenue \$ 14,233,601.90 Expenditures: Maintenance and administrative items as per Schedule 10 \$ 7,872,289.22 Allotments made by Commission to specific reconstruction and construction projects, as advances on subsequent apportionments 771,445.78 Transferred to construction fund by order of the Commissioner for the purpose of defraying general construction outlays which are not specifically assignable to individual projects 134,312.03 Total Expenditures 8,778,047.03 Excess of Revenue over Expenditures 8,778,047.03 Excess of Revenue over Expenditures 5,455,554.87 Deduct: Amount transferred June 30, 1926, by the Commission to construction fund 3,732,808.19 Net Unexpended Revenue, representing Taxes for the year 1926-27 received in year ended June 30, 1926, as per State Treasurer's	head items incident to privately operated properties		
Add: Imprest fund held by Motor Vehicle Bureau to provide for refund of overpaid taxes, etc. 10,000.00 Gross Revenue. \$ 14,464,886.59 Less: Refunds of automobile and gasoline taxes made by Motor Vehicle Bureau 231,284.69 Net Revenue. \$ 14,233,601.90 Expenditures: Maintenance and administrative items as per Schedule 10. \$ 7,872,289.22 Allotments made by Commission to specific reconstruction and construction projects, as advances on subsequent apportionments. 771,445.78 Transferred to construction fund by order of the Commissioner for the purpose of defraying general construction outlays which are not specifically assignable to individual projects. 134,312.03 Total Expenditures. 8,778,047.03 Excess of Revenue over Expenditures. \$ 5,455,554.87 Deduct: Amount transferred June 30, 1926, by the Commission to construction fund 3,732,808.19 Net Unexpended Revenue, representing Taxes for the year 1926-27 received in year ended June 30, 1926, as per State Treasurer's	Sundry revenue from sale of plans, maps, junk, etc		2,460.81
refund of overpaid taxes, etc. 10,000.00 Gross Revenue. \$ 14,464,886.59 Less: Refunds of automobile and gasoline taxes made by Motor Vehicle Bureau. 231,284.69 Net Revenue. \$ 14,233,601.90 Expenditures: Maintenance and administrative items as per Schedule 10. \$ 7,872,289.22 Allotments made by Commission to specific reconstruction and construction projects, as advances on subsequent apportionments. 771,445.78 Transferred to construction fund by order of the Commissioner for the purpose of defraying general construction outlays which are not specifically assignable to individual projects. 134,312.03 Total Expenditures. 8,778,047.03 Excess of Revenue over Expenditures. \$ 5,455,554.87 Deduct: Amount transferred June 30, 1926, by the Commission to construction fund. 3,732,808.19 Net Unexpended Revenue, representing Taxes for the year 1926-27 received in year ended June 30, 1926, as per State Treasurer's		\$	14,454,886.59
Less: Refunds of automobile and gasoline taxes made by Motor Vehicle Bureau			10,000.00
Less: Refunds of automobile and gasoline taxes made by Motor Vehicle Bureau	Gross Revenue	\$	14,464,886.59
Expenditures: Maintenance and administrative items as per Schedule 10\$ 7,872,289.22 Allotments made by Commission to specific reconstruction and construction projects, as advances on subsequent apportionments	Less: Refunds of automobile and gasoline taxes made by Motor		
Expenditures: Maintenance and administrative items as per Schedule 10\$ 7,872,289.22 Allotments made by Commission to specific reconstruction and construction projects, as advances on subsequent apportionments	Net Revenue	8	14.233.601.90
Allotments made by Commission to specific reconstruction and construction projects, as advances on subsequent apportionments			22,200,002.00
Transferred to construction fund by order of the Commissioner for the purpose of defraying general construction outlays which are not specifically assignable to individual projects			
not specifically assignable to individual projects	Transferred to construction fund by order of the Commissioner for	771,445.78	
Excess of Revenue over Expenditures		134,312.03	
Deduct: Amount transferred June 30, 1926, by the Commission to construction fund Net Unexpended Revenue, representing Taxes for the year 1926- 27 received in year ended June 30, 1926, as per State Treasurer's	Total Expenditures.		8,778,047.03
Amount transferred June 30, 1926, by the Commission to construction fund		\$	5,455,554.87
Net Unexpended Revenue, representing Taxes for the year 1926– 27 received in year ended June 30, 1926, as per State Treasurer's			
27 received in year ended June 30, 1926, as per State Treasurer's	The state of the s		3,732,808.19
	Net Unexpended Revenue, representing Taxes for the year 1926-		
		\$	1,722,746.68

Schedule 1

PARTICIPATION BALANCES—UNTRANSFERRED

riscut Tea	T Ended June 30, 1320	, 	
Bank	Address	Project Number	Balance
American Exchange National Bank	Greensboro, N. C.	923	\$ 30,000.00
Branch	Salisbury, N. C.	669	103,333.33
Bank of Belhaven	Belhaven, N. C.	1050	30,000.00
Bank of French Broad	Marshall, N. C	974-7-8	30,000.00
Bank of Jones	Trenton, N. C	244	5,296.24
Bank of Lenoir	Lenoir, N. C.	772	50,000.00
Bank of Lenoir	Lenoir, N. C.	720C	70,000.00
Bank of Pee Dee	Rockingham, N. C	6610	104,000.00
Bank of Pee Dee	Rockingham, N. C	664	116,250.00
Bank of Pee Dee	Rockingham, N. C	6640	23,750.00
Bank of Stokes County	Danbury, N. C.	757	200,000.00
Bank of Union, The	Monroe, N. C.	·698B	80,000.00
Bank of Washington	Washington, N. C.	1050	80,000.00
Brevard Banking Co.	Brevard, N. C	993	150,000.00
Brevard Banking Co.	Brevard, N. C	995	100,000.00
Cabarrus, Savings Bank of	Albemarle, N. C.	685	155,000.00
Central Bank & Trust Co	Asheville, N. C	$ \left\{ \begin{array}{c} 843-8540 \\ 8470 \end{array} \right\} $	250,000.00
Central Bank & Trust Co	Asheville, N. C	952B	239,000.00
Central Bank & Trust Co	Asheville, N. C.	932A	91,500.00
Central Bank & Trust Co	Asheville, N. C	9060	212,000.00
Central Bank & Trust Co	Asheville, N. C.	923	70,000.00
Citizens Bank	Bryson City, N. C.	985-6	133,960.00
Citizens Bank & Trust Co.	Henderson, N. C	471	55,000.00
Citizens National Bank	Hendersonville, N. C	831	31,500.00
Citizens National Bank	Hendersonville, N. C	838	55,000.00
Citizens Bank of Yancey	Burnsville, N. C.	889	29,500.00
Citizens Bank	Marshall, N. C.	974-77-78	15,000.00
Clayton Banking Co., The	Clayton, N. C.	240	30,000.00
Commercial National Bank	High Point, N. C.	514	20,000.00
Commercial Nationa lBank	Raleigh, N. C	479	70,000.00
Durham Loan & Trust Co.	Durham, N. C	416	15,000.00
Eastern Bank & Trust Co	Bayboro, N. C.	244	20,720.39
Eastern Bank & Trust Co	Bayboro, N. C.	267-8	177,870.92
Farmers Bank & Trust Co.	Forest City, N. C.	886	200,000.00
Fidelity Bank, The	Durham, N. C.	416	15,000.00
First National Bank	Durham, N. C.	244	30,807.84
First National Bank	Durham, N. C.	416	25,000.00
First National Bank	Monroe, N. C.	698B	60,000.00
First National Bank	Salisbury, N. C.	6690	66,666.67
First National Bank	Washington, N. C	1050	75,000.00
Farmers Bank & Trust Co	Monroe, N. C.	698B	60,000.00
Farmers Bank & Trust Co	Smithfield, N. C.	240	20,000.00
First and Citizens National Bank	Smithfield, N. C.	240	50,000.00
First National Bank	Lenoir, N. C.	720B	77,000.00
First National Bank	Marion, N. C.	855	35,000.00
First National Bank	Marion, N. C.	8510	50,000.00
First National Bank	Rocky Mount, N. C.	164	30,000.00
First National Bank	Salisbury, N. C.	669	41,666.66
First National Bank	Wilson, N. C.	{ 1993–175M } 1992–260M }	420,000.00
First National Bank	Wilson, N. C.	1990	20,000.00
Murchison National Bank	Wilmington, N. C	219B	116,000.00

PARTICIPATION BALANCES—UNTRANSFERRED—Continued

Bank	Address	Project Number	Balance
Merchants & Farmers Bank	Marion, N. C.	851	\$ 20,000.00
Merchants National Bank		Special Fund	2,728.89
National Bank of Fayetteville	Fayetteville, N. C.	337	75,000.00
National Bank of Fayetteville	Fayetteville, N. C.	346-7-8	140,000.00
National Bank of Lumberton	Lumberton, N. C.	397	150,000.00
National Bank of Lumberton	Lumberton, N. C.	398	90,000.00
National Bank of New Bern	New Bern, N. C	244	60,266.89
National Bank of Rocky Mount	Rocky Mount, N. C.	164	35,000.00
Page Trust Co.	Thomasville, N. C.	5230	170,000.00
Planters National Bank	Rocky Mount, N. C	164	37,500.00
Planters National Bank	Rocky Mount, N. C	1640	15,350.00
Planters Bank, The	Wilson, N. C.	240	115,000.00
Rocky Mount Savings & Trust Co	Rocky Mount, N. C	164	40,000.00
Savings & Trust Co., The	Washington, N. C	1050	35,000.00
Stanley Bank & Trust Co	Albemarle, N. C.	684	40,000.00
Stanley Bank & Trust Co	Albemarle, N. C.	685	165,000.00
State Bank, The	New York, N. Y	334	60,000.00
State Bank, The	New York, N. Y	865 B 966 B	150,000.00
State Bank, The	New York, N. Y	241	45,000.00
State Bank, The	New York, N. Y	203	343,000.00
State Bank, The	New York, N. Y	151 B 151 C	45,000.00
State Bank, The	New York, N. Y	177	200,000.00
Wachovia Bank & Trust Co	Raleigh, N. C.	477	215,250.00
Wachovia Bank & Trust Co	Salisbury, N. C.	669	16,611.00
Wachovia Bank & Trust Co	Salisbury, N. C.	\ \begin{cases} 6690 \\ 669 \end{cases}	103,333.33
Watauga County Bank	Boone, N. C.	772	40,500.00
Total		-1200	\$ 6,645,362.16

Schedule 2

CASH HELD BY DISTRICT OFFICES AND OTHERS AS WORKING FUNDS

Name	Amount
Abernathy, E. S., Superintendent	\$ 30.04
Bailey, T. L.	1,000.00
Baker, W. W.	100.00
Baker, C. V.	175.00
Barton, E. M.	25.00
Betts, T. T.	500.00
Biberstein, R. V	150.00
Browning, R. G.	200.00
Cook, Lloyd H.	200.00
Cooper, W. E.	100.00
Campbell, J. W.	200.00
Catchins, W. B.	1,150.00
Clay, P. H.	100.00
Cooper, L. B.	200.00
Compton, R. Keith, Jr.	100.00
Constance, C. W.	300.00
Council, J. H.	150.00
Cromer, N. J.	100.00
Craven, W. L.	
Currier, C. S.	
Cusham, E. V.	100.00
Cutchin, J. B.	100.00
Edgerton, F. M.	150.00
Ferebee, S. E.	150.00
Ferguson, Wm. B.	200.00
Gardner, J. C.	9,300.00
Gibbs, S. M.	50.00
Giles, Roy T.	100.00
Graham, B. M.	150.00
Gray, Heber	100.00
Guy, L. L.	1,000.00
Hairston, Robt., Jr.	}
Hall, F. B.	1,000.00
Harris, W. A.	87.44
Haynes, J. H.	250.00
Herman, W. P.	100.00
Hobbs, W. L.	200.00
Howes, Herbert E.	
Howard, W. C. (R. E.)	150.00
Howard, Walter G.	100.00
Jenus, P. A.	200.00
Jenette, Arthur S.	150.00
Jones, R. W.	150.00
Kemper, E. L.	150.00
Koonce, John C. B.	150.00
Kluttz, F. S.	125.00
Lassing, Henry C., Jr.	200.00
LeGwin, J. D.	
Lott, E. J.	
Maxwell, E. S.	200.00
Macon, H. T.	
Major, H. C. (Resident Engineer)	150.00
Markham, R.	200.00

CASH HELD BY DISTRICT OFFICES AND OTHERS AS WORKING FUNDS—Continued

Name	Amount
Mayberry, Ralph \$	100.00
Marsh, B. S.	200.00
Mills, J. W.	400.00
Moore, W. E.	1,500.00
Morson, W. F.	10,700.00
McNeill, W. A., Jr.	125.00
Norman, W. K.	150.00
	200.00
Noell, H. E.	
Nichols, Jas. A.	250.00
Nickles, P. B.	150.00
Niles, Chas. F.	100.00
Northcott, J. C.	1,000.00
Orrell, J. D.	100.00
Parks, R. W.	100.00
Peabody, E. S.	100.00
Peck, L. B.	100.00
Phelps, R. M.	125.00
Pridgen, J. B.	200.00
Reed, E. L.	15,000.00
Ricker, M. J.	150.00
Rink, C. W.	100.00
Rogers, Chas. H.	250.00
Rose, Landis J.	100.00
Savage, M. D.	100.00
Seward, P. F.	25.00
	400.00
Schnepfe, F. E. (District Engineer)	100.00
Sizer, W. S.	
Sloan, Karl	200.00
Smith, J. W., Jr.	150.00
Snowden, R. E.	200.00
Somerville, W. D.	25.00
Spruill, W. N.	150.00
Spruill, Jack W.	75.00
Taylor, C. B.	8,000.00
Tharrington, H. M.	75.00
Thomas, R. S.	100.00
Travis, Lee	100.00
Turnbull, Chas. E.	150.00
Tynall, J. C.	200.00
Waller, H. F. (Test Department)	50.00
Walker, J. C.	68,600.0
Waldrop, John D	200.00
Whitehead, R. L.	100.00
Wilson, Hugh H.	125.00
Young, J. M.	200.00
Total\$	136,717.48
Less Credit Balances:	
Boggs, Irving H\$ 72.58	
Miller, J. J	
	122.5
Net Cash Working Funds	136,594.90

PARTICIPATION AGREEMENTS—UNCOLLECTED

SCHEDULE 3

Project		9	Total	Uncollected
County	No.	Farncipant	Amount of Participation	Balance June 30, 1926
Beaufort	1050	County	\$ 256,000.00	\$ 36,000.00
Bertie-Chowan	109B	State of North Carolina	600,000.00	00.000,009
Chowan	116	Bid-Bond (Fort)	4,000.00	4,000.00
Currituck	121	County	200,000.00	200,000.00
Halifax	135-142-144	County	200,000.00	100,000.00
Pasquotank	173	County	69,321.77	21,321.77
Cartoret	203	County	390,000.00	40,000.00
Johnston	235	Southern Railway	5,010.15	5,010.15
Johnston	240-241	County	500,000.00	130,000.00
Johnston	240	A. C. L. Ry.	23,327.98	23,327.98
Jones	244	County	300,000.00	3,242.77
Pamlieo	267-8	Town of Oriental	7,000.00	7,000.00
Wayne	285	County	300,000.00	300,000.00
Cumberland	347	County	350,000.00	50,000.00
New Hanover	355	County	25,000.00	20,000.00
Onslow	367	Town of Jacksonville	4,755.86	3,755.86
Robeson	397-8-9	County	1,000,000.00	485,000.00
Person	465	N. & W. Railway	6,380.00	6,380.00
Wake	477-8-9-80-89	County	1,300,000.00	956,000.00
Wake	477	D. & S. Railway	8,750.00	8,750.00
Wake	479	N. & S. Railway	7,500.00	7,500.00
Guilford	542		250,000.00	250,000.00
Roekingham	591	N. & W. Railway	9,360.00	9,360.00
Alexander	909	County	92,000.00	92,000.00
Anson	609-609B-6060	County	272,733.14	122,733.14
Anson	609	S. A. L. Railway	10,245.00	10,245.00

PARTICIPATION AGREEMENTS—UNCOLLECTED—Continued

Project		£	Total	Uncollected
County	No.	Farticipant	Amount of Participation	Balance June 30, 1926
Catawba	624-5-6-7-720B-728	County	\$ 200,000,00	\$ 200,000.00
Iredell	641-643	County	323,849.63	48,849.63
Mecklenburg	659-659A-B	County	24,262.83	24,262.83
Richmond	6640	S. A. L. Railway	4,250.00	3,962.38
Rowan	674-5-669-6690-676	County	665,000.00	355,000.01
Rowan	699	County	4,123.00	4,123.00
Scotland	678-80-81	County	400,000.00	400,000.00
Caldwell-Catawba	720B	Southern Power Co.	85,000.00	85,000.00
Watauga	772	County	125,000.00	34,500.00
Burke	811B	Railroad	9,755.46	9,755.46
Burke	817	Southern Railway	3,720.88	3,720.88
Burke-Linville Mountain Survey		Triple H and Etheridge	1,341.14	1,341.14
Henderson	834-38-40	County	1,000,000.00	925,000.00
Mitchell	828	C. C. & O. Railway.	6,789.79	6,789.79
McDowell	851	Federal Forest Survey	29,267.85	29,267.85
McDowell	851	Buck Creek Dev. Co	21,759.94	21,759.94
McDowell	851	County	33,912.97	33,912.97
Rutherford	875	Railway	3,107.98	3,107.98
Rutherford		County	950,000.00	750,000.00
Yancey	688	Federal Forest Survey	20,000.00	20,000.00
Buncombe		County	243,000.00	243,000.00
Graham	931-2-932A	County	100,000.00	100,000.00
Jackson		County	500,000.00	100,000.00
Macon		County	25,000.00	25,000.00
Madison	974-7-8-9	County	335,000.00	235,000.00
				0000
T.0tal				\$ 7,154,980 53

SCHEDULE 4

CEMENT AND MATERIAL ACCOUNTS RECEIVABLE

Fiscal Year Ended June 30, 1926.

Name	Project Number	Amount
Atlantic Paving Co.	685	\$ 734.58
Atlantic Paving Co.	685	2,262.00
Anderson, W. H., Construction Co.	891	1,000.00
Anderson, W. H., Construction Co.	889	1,324.60
Ashby, P. R., & Co.	397	3,521.37
Albert Bros.	851	4,081.20
Appalachian Construction Co.	947	23,692.05
Belote, E. T.	953-B	1,824.00
Brown Paving Co.	6690	1,508.10
Beal Bros.	346	314.40
	* 470	
Bobbitt, G. L.		18.00
Blount, D. S.	650	601.40
Bowers, J. S.	6690	1,456.00
Blythe Bros.	6060	4,415.39
Brinkley, J. L., & Son	241	197.55
Cecil, J. K.	574	1,843.20
Cecil, J. K.	523	603.30
Clay, G. P.	851	487.41
Cornatzer, G. F.	591	3,498.90
Coastal Construction Co.	423	3,543.31
Coastal Construction Co.	6610	313.24
Conard Construction Co	394	896.88
Carter, W. C.	753-B	421.20
Carter, W. C.	664	1,103.10
Chandler & Gregory	244	603.60
Dean, W. D.	165	306.56
Durham County Highway Commission	417	380.87
Foster Construction Co.	450	5,969.04
Foster Construction Co.	477	19,583.49
Foster Construction Co.	477	5.70
Foster Construction Co.	558	24,276.48
Gooch, J. P.	1992	530.50
Gooch, J. P.	135	754 .21
Graham, W. E.	605	4,178.90
Graham, W. E.	605	870.30
Graham, W. E.	838	888.00
Graham, W. E.	650	1,090.20
Gregory & Weisiger	4350	8,101.60
Harnett County Highway Commission		13.20
Heyworth, James O	1350	18,488.66
Heyworth, James O.	164	586.20
Hobbs-Peabody Construction Co.	664	756.67
Hanford Bros.	240	1,979.60
Huffstetler & Ginn	635	1,102.50
Hill, C. E., & Son	135	1,873.80
Highway Engineering and Construction Co.	337	8,957.68
Highway Engineering and Construction Co.	4871	11,196.00
Jamison Bros.	394	337.80
Jamison Bros.	398	627.00
Jamison Bros.	165	759.00
Jones, W. L., Construction Co.	120	315.08
Leighton, O. F., & Co.	3960	23,796.40
Leighton, O. F., & Co.	1020	9,334.50
Lawson & Brooke	112	1,014.90

CEMENT AND MATERIAL ACCOUNTS RECEIVABLE—Continued

Name	Project Number	Amount
Loving, T. A., & Co.	479	\$ 746.13
Marrow, J. A.	547	300.00
Minus, P. S.	635	551.87
Mitchell, Frank, Construction Co.	151-B	3,497.58
Martin, Geo. R.	465	12,532.30
Martin, Geo. R.	465	655.90
Mulligan, J. F., Construction Co.	843	489.80
	843	1,956.90
Mulligan, J. F., Construction Co.	715	
Mulligan, J. F., Construction Co.		5,109.00
Mulligan, J. F., Construction Co.	348	336.07
Mulligan, J. F., Construction Co.	348	1,643.40
McGuire, F. J.	1992	5,201.64
Nash County Highway Commission		442.08
Noll Construction Co.	490	40.94
Overstreet & Nance	955	25,840.00
Pennell & Weisiger	809	2,449.00
Pennell & Weisiger	809	749.10
Powell Paving Co.	5230	5,151.85
Roberts Paving Co.	117-B	16,008.30
Rigsbee, C. D.	237-B	.01
Sherrill, H. H.	574	459.99
Scotland County Highway Commission	680	1,645.20
Stevens, R. C.	9060	4,290.55
Stearnes Bros.	514	12,028.28
Stearnes Bros.	514	43.20
Stearnes Bros.	675	428.57
Sanford & Brooks	203	2,530.84
Sanford & Brooks	109-B	1,209.06
Tallassee Power Co.	932-A	5,402.40
Teer, Nello L.	241	1,131.60
Teer, Nello L.	479	205.20
Teer, Nello L.	487-B	921.00
Tcer, Nello L.	496	527.70
	105-E	237.10
Teer, Nello L.	491	353.88
	838	514 .29
Williard, C. R. & Son	967	3,739.71
Wilson Construction Co.	825	3,208.18
Wilson Construction Co.		
Wilson Construction Co.	886	1,034.88
Wood, E. A., & Co	346	587.66
Wood, E. A., & Co	240	734 . 58
Wood, E. A., & Co	465	727.65
Wood, E. A., & Co	244	771.54
Wright, R. H., & Son	579	11,281.68
Zeigler Bros.	416	1,292.00
Zeigler Bros.	985	7,279.44
Total		\$ 354,627.67
Less Credit Balance:	000	62.10
Rand, R. G.	902	93.40
Net Cement and Material Accounts Receivable		\$ 354,534.27

SCHEDULE 5

NOTES RECEIVABLE FROM COUNTIES

Maker	Date	Maturity	Amount	Intere	st	Accrued
Makei	Date	Maturity	Amount	From	Rate	Interest
Avery County	6- 4-23	6-4-25	\$ 12,730.45	12- 4-25	6%	\$ 437.03
McDowell County	3-12-26	9-6-26	52,407.01	3-12-26	6%	943.33
Northampton County	1- 1-23	1-1-26	1,000.00	1- 1-23	6%	210.00
Northampton County	1- 1-23	1-1-27	1,000.00	1→ 1–23	6%	210.00
Northampton County	1~ 1-23	1-1-28	1,000.00	1- 1-23	6%	210.00
Total			\$ 68,137.46			\$ 2,010.36

CUMULATIVE STATEMENT OF CONSTRUCTION REVENUE

For the Period from

	Total		District	
	for the State	No. 1	No. 2	No. 3
Revenue:				
State and Federal	\$ 98,126,138.61	\$ 16,335,919.99	\$ 10,276,295.37	\$ 10,176,771.00
County loans	17,848,272.17	1,982,854.96	3,210,000.00	1,725,000.00
Donations	10,749,117.99	2,315,953.81	2,019,343.84	135,290.51
Brokerage and discount	1,231,774.16	224,472.43	64,654.55	115,918.80
Total	\$127,955,302.93	\$ 20,859,201.19	\$ 15,570,293.76	\$ 12,152,980.31
Application:			740	
Allotments:				
State and Federal	\$ 95,510,764.62	\$ 17,099,411.37	\$ 8,670,084.54	\$ 9,460,597.91
County loans	12,070,806.45	1,516,624.91	2,780,000.00	1,161,000.00
Donations	10,749,117.99	2,315,953.81	2,019,343.84	135,290.51
Allotment deficits	111,322.58	6,534.11	8,712.91	7,006.93
Total	\$118,442,011.64	\$ 20,938,524.20	\$ 13,478,141.29	\$ 10,763,895.35
Balance	\$ 9,513,291.29	\$ 79,323.01	\$ 2,092,152.47	\$ 1,389,084.96
Less unapplied loans	5,777,465.72	466,230.05	430,000.00	564,000.00
Net Resources Available for				
Additional Projects	\$ 3,735,825.57	\$ 545,553.06	\$ 1,662,152.47	\$ 825,084.96

DISTRICT ALLOTMENT OF STATE

District No.	Apportionab	Apportionable by Percentage			Maintenance	
	Per Cent		Amount	Donations Deduct		
1	16.343	\$	16,126,897.26	8	61,756.0	
2	10.481		10,342,410.12		70,527.20	
3	10.328		10,191,433.23		29,508.7	
1	11.270		11,120,977.20		100,944.5	
)	11.041		10,895,005.26		127,743.23	
0	13.809		13,626,404.10		87,626.79	
7	10.048		9,915,135.66		114, 184.85	
3	7.562		7,462,007.95		105,420.93	
9	9.118		8,997,433.03		144,307.6	
Total	100.000	\$	98,677,703.81	\$	842,020.00	

AND APPLICATION THEREOF—BY DISTRICTS

March 4, 1921, to June 30, 1926

		D	isti	riet				
No. 4	No. 5	No. 6		No. 7		No. 8		No. 9
\$ 10,971,555.49	\$ 10,935,017.76	\$ 13,558,905.19	s	9,560,107.39	8	7,416,185.68	\$	8,895,380.74
1,820,000.00	810,000.00	3,159,014.39		325,000.00		2,377,442.82		2,438,960.00
292,492.85	236,890.18	2,366,935.56		1,081,899.27		1,054,056.54		1,246,255.43
142,016.87	150,670.41	237,254.80		114,697.30		81,784.81		100,304.19
\$ 13,226,065.21	\$ 12,132,578.35	\$ 19,322,109.94	s	11,081,703.96	8	10,929,469.85	\$	12,680,900.36
\$ 11,047,661.37	\$ 10,942,399.39	\$ 11,681,666.25	8	9,494,467.30	8	7,662,862.88	8	9,451,613.61
871,910.00	810,000.00	2,164,868.72				695,442.82		2,070,960.00
292,492.85	236,890.18	2,366,935.56		1,081,899.27	1	1,054,056.54		1,246,255.43
8,233.97	8,829.42	31,165.94		11,598.11		21,388.71		7,852.48
\$ 12,220,298.19	\$ 11,998,118.99	\$ 16,244,636.47	8	10,587,964.68	8	9,433,750.95	\$	12,776,681.52
\$ 1,005,767.02	\$ 134,459.36	\$ 3,077,473.47	\$	493,739.28	\$	1,495,718.90	\$	95,781.16
948,090.00		994,145.67		325,000.00		1,682,000.00	_	368,000.00
\$ 57,677.02	\$ 134,459.36	\$ 2,083,327.80	8	168,739.28	S	186,281.10	s	463,781.16

AND FEDERAL REVENUE IN DETAIL

	Inter-District	Adj	ustments		Net		Add		Final
	Add		Deduct		Apportioned Revenue		Tederal Aid (1919 Law)	A	Apportionment
\$	37,941.35	s	57,617.42	\$	16,045,465.13	\$	290,454.86	8	16,335,919.99
	42,617.42		38,204.97		10,276,295.37				10,276,295.37
	48,740.79		33,894.25		10,176,771.00			-	10,176,771.00
			48,477.17		10,971,555.49				10,971,555.49
	303,488.05		135,732.28		10,935,017.76				10,935,017.76
	159,626.53		139,498.65		13,558,905.19				13,558,905.19
	62,644.60		303,488.05		9,560,107.39				9,560,107.39
	148,854.05		89,255.35		7,416,185.68				7,416,185.68
	57,255.35		15,000.00		8,895,380.74				8,895,380.74
s	861,168.14	S	861,168.14	8	97,835,683.75	s	290,454.86	8	98,126,138.61

SCHEDULE 7

CUMULATIVE SUMMARY OF PAYMENTS MADE ON PROJECTS—BY DISTRICTS

For Period from March 4, 1921, to June 30, 1926

Construction	\$ 15,537,291.71 10,999,319.09 8,386,087.26 9,792,083.11 9,154,019.32 13,214,017.86 9,023,105.37 7,263,449.40 9,938,603.40	\$ 93,307,896 52
Testing	71,153.74 44,602.44 40,204.17 55,624.44 51,029.01 80,481.21 40,793.66 28,985.55 31,619.43	s 444,491 25 s
General Supervision	\$ 58,803.95 36,009.69 51,105.96 33,633.95 32,789.30 40,276.32 28,435.70 28,933.27 28,933.27	\$ 330,712 03
Engineering and Inspection	\$ 875,780,73 545,081,22 543,857,77 565,174 65 504,714 68 710,466.97 611,793,64 603,297,04 761,072,05	\$ 5,721,218 75
Plans and Advertising	\$ 50,486 22 41,382.28 24,863.60 40,536.72 33,513.78 46,833.00 29,771.25 37,939.16 42,036.19	\$ 347,312 20 \$
Location	\$ 97,272.22 48,528.46 54,950.58 109,091.40 66,491.47 115,742.67 92,185.49 113,362.80	\$ 802,746 09
Total	\$ 16,690,718.57 11,714,923.18 9,101,069.34 10,596,004.27 9,842,558.16 11,207,818.03 9,826,085.11 8,075,957.22 10,899,185.96	\$ 100,954,379 84 \$
	District No. 1 District No. 2 District No. 3 District No. 4 District No. 5 District No. 6 District No. 6 District No. 6 District No. 7	Totals

CASH HELD BY EMPLOYEES AS WORKING FUNDS

Fiscal Year Ended June 30, 1926

Name	Amount
Beatty, Marvin E.	\$ 150.00
Beach, J. P.	100.00
Betts, T. T.	100.00
Brinkley, S. B.	100.00
Brown, L. A.	75.00
Burton, R. C.	75.00
Cherry, W. A.	50.00
Currier, C. S.	200.00
Dudley, Sam	75.00
Ellas, E. E.	50.00
Eskridge, A. P.	300.00
Farmers, C. D.	255.24
Fisher, U. L.	50.00
	150.00
Gibbs, J. J.	50.00
Griffin, A. L.	
Gunter, J. E.	100.00
Harris, G. G.	50.00
Hall, F. B.	3,000.00
Hawkins, Wm. E.	200.00
Haynes, T. G.	300.00
Holland, C. C.	300.00
Johnson, W. E.	200.00
Lampley, J. J.	100.00
Lashley, J. T.	300.00
Mackie, J. L.	200.00
Markham, J. H.	100.00
Mills, J. W.	1,000.00
Moore, R. W.	200.00
Morton, William	150.00
McCurry, R. D.	200.00
McDaniel, L. B.	500.00
Northcott, J. C.	500.00
Poplin, C. M.	100.00
Pridgen, J. B.	800.00
Ross, Chas.	100.00
Satterfield, M. F.	200.00
Saunders, S. I.	100.00
Setzer, Carl W.	100.00
Simpson, R. L.	150.00
Smith, Wm. B.	200.00
Smith, W. L.	75.00
Sommerville, W. D.	125.00
Tharrington, Hal	100.00
Ulrich, Daniel	75.00
Walker, J. C.	1,500.00
Wentz, H. B.	150.00
Witherspoon, H. K.	50.00
Yount, F. S.	125.00
	120.00
Total	\$ 13,130.24
	10,100.21

DUE FROM STATE DEPARTMENTS AND OTHERS

Fiscal Year Ended June 30, 1926

Revenue Department—Motor Vehicle Bureau \$ State Blind Institution \$	255.52 67.20
Bureau of Public Buildings and Grounds State College	1,890.56 1,135.74
Department of Conservation and Development	172.51
Department of Fisheries	277.42
State Hospital	1,289.26
State's Prison	80.26
State College for Women	3.60
Lassiter, Robt. G.	277 .40
Total\$	5,449.47
Less Gates County—Credit balance	6.25
Net Balance Due from State Departments and Others\$	5,443.22

SCHEDULE 10

MAINTENANCE AND ADMINISTRATIVE EXPENDITURES

Fiscal Year Ended June 30, 1926

Maintenance material. Group accident insurance. New garage—Tool room shop. Garage equipment. Winton Ferry Bridge House. Camp equipment. Redemption of bonds. Total Maintenance Expenditures. Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business. \$ Upkeep of State automobiles used by officials on State business. Salaries.	21,505.09 21,973.68 18,048.41 18,602.58 51,040.46 6,214.33 3,643.31 452.98 400.00	3,402,170.77 313,980.25 3,941,880.84 7,658,031.86
Expenditures assigned to the districts as per Schedule 11. \$ 3,7 Maintenance equipment. 11 Maintenance material. 12 Group accident insurance. 13 New garage—Tool room shop. 14 Garage equipment. 15 Garage equipment. 16 Garage equipment. 17 Garage equipment. 18 Garage equipment. 18 Garage equipment. 18 Garage equipment. 19 Ga	21,505.09 21,973.68 18,048.41 18,602.58 51,040.46 6,214.33 3,643.31 452.98 400.00	3,941,880.84
Maintenance equipment Maintenance material Group accident insurance New garage—Tool room shop Garage equipment Winton Ferry Bridge House Camp equipment Redemption of bonds Total Maintenance Expenditures Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business Lipkeep of State automobiles used by officials on State business Salaries	21,973.68 18,048.41 18,602.58 51,040.46 6,214.33 3,643.31 452.98 400.00	
Maintenance material. Group accident insurance. New garage—Tool room shop. Garage equipment. Winton Ferry Bridge House. Camp equipment. Redemption of bonds. Total Maintenance Expenditures. Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business. \$ Upkeep of State automobiles used by officials on State business. Salaries.	18,048.41 18,602.58 51,040.46 6,214.33 3,643.31 452.98 400.00	
Group accident insurance New garage—Tool room shop Garage equipment. Winton Ferry Bridge House Camp equipment Redemption of bonds Total Maintenance Expenditures Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business \$ Upkeep of State automobiles used by officials on State business Salaries	18,602.58 51,040.46 6,214.33 3,643.31 452.98 400.00	
New garage—Tool room shop Garage equipment. Winton Ferry Bridge House Camp equipment Redemption of bonds. Total Maintenance Expenditures Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business. Supkeep of State automobiles used by officials on State business. Salaries	51,040.46 6,214.33 3,643.31 452.98 400.00	
Garage equipment. Winton Ferry Bridge House Camp equipment Redemption of bonds. Total Maintenance Expenditures Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business. \$ Upkeep of State automobiles used by officials on State business. Salaries.	6,214.33 3,643.31 452.98 400.00	
Winton Ferry Bridge House Camp equipment Redemption of bonds Total Maintenance Expenditures Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business L'pkeep of State automobiles used by officials on State business Salaries	3,643.31 452.98 400.00	
Camp equipment Redemption of bonds Total Maintenance Expenditures Addinistrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business	452 .98 400 .00	
Addinistrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business	400.00	
Addinistrative Expenditures: Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business		
Total Maintenance Expenditures Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business	-	
Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business	\$	7,658,031.86
Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business		
Administrative Expenditures: Mileage paid by Commission to officials and employees for use of personal automobiles on State business		
Mileage paid by Commission to officials and employees for use of personal automobiles on State business\$ Upkeep of State automobiles used by officials on State business Salaries		
personal automobiles on State business\$ Upkeep of State automobiles used by officials on State business Salaries		
Upkeep of State automobiles used by officials on State business Salaries	36,204.73	
Salaries	2,974.60	
	95,798.21	
Traveling and incidental expenses	13,475.18	
	28,417.09	
	15,637.67	
Office furniture and fixtures	8,601.01	
	13,135.54	
Highway Bulletin	10.62	
Technical supplies	2.71	
Total Administrative Expenditures		214,257.36
Total Maintenance and Administrative Expenditures, as per Exhibit "D"		7,872,289.22

SCHEDULE 11

MAINTENANCE EXPENDITURES ASSIGNED TO DISTRICTS

Fiscal Year Ended June 30, 1926

	Total					District				
	for State	No. 1	No. 2	No. 3	No. 4	No. 5	No. 6	No. 7	No. 8	No. 9
Roads—Labor	\$1,612,895.99	\$ 238,611.69	\$ 148,767,22	\$ 163,306,55	\$ 200,782.61	\$ 108,692.97	\$ 203,312,42	\$ 231,218,07	\$ 164,913,51	153,290.95
Roads-Material	281,151.39	46,682.81	31,160.41	26,021.51	30,426.16	11,736.07	25,390.08	37,630.75	21,311.54	50,792.06
Bridges-Labor	94,872.84	16,908.73	8,849.33	17,229.11	5,862.63	1,963.31	6,760.61	20,742.66	4,889.15	11,667.31
Bridges-Material	91,452.67	13,554.51	5,862.36	12,439.79	4,235.73	2,847.89	5,890.51	27,087.27	6,451.12	13,083,49
Through detour	33,557.64		5,675.22	114.00	877.45		176.75	414.50	468,44	25,831,28
Claim adjustments	1,605.20	243.78	65.40	87.20	297.20	113.20	228.45	263.39	65.40	241.18
Gas and oil	421,309.42	70,726.52	38,700.67	47,959.60	54,265.54	44,490.60	54,675.75	42,427.18	35,241.18	32,822.38
Truck supplies	614,045.50	117,901.93	70,730.39	69,928.46	69,903.18	55,927.47	65,120.95	53,605.72	59,279.23	51,648.17
Truck expense	286,719.87	45,643.38	34,158.47	28,450.55	34,337.53	29,325.19	32,972.17	26,977.11	26,440.84	28,414.63
Sundries	11,060.74	105.00	233.08	686.19	184.25	1,428.83	2,282.54	3,357.05	978.70	1,805.10
Marking	64,554.12	1,270.71	5,072.59	3,682.29	3,961.52	15,366.65	12,550.63	5,876.16	1,844.99	14,928.58
Supervision	97,881.87	14,090.37	13,573.98	13,062.82	6,724.63	11,310.85	11,931.14	11,710.30	7,349.94	8,127.84
Salaries	83,708.94	9,592.40	8,837.50	9,624.20	8,424.53	7,310.00	9,855.83	10,335.00	10,219,48	9,510.00
Traveling and other	-									
expenses	26,688.90	3,141.00	2,701.80	2,813.54	2,874.73	2,545.29	4,646.87	3,070.10	2,538.11	2,357.46
Total	\$3,721,505.09	\$ 578,472.83 \$	\$ 374,388.42 \$	\$ 395,405.81	395,405.81 \$ 423,157.69 \$		\$ 435,794.70	293,058.32 \$ 435,794.70 \$ 474,715.26 \$	\$ 341,991.63	404,520.43

Schedule 12

SUMMARY OF TRUCK SUPPLIES INVENTORIES

As Taken on Various Dates in 1926

Classification	Date of Inventory	Amount
Bearings	June 26	\$ 34,222.75
Mack parts	June 25	8,721.31
Nash quad parts	June 24	112,138.14
G. M. C. parts	June 2	35,838.31
Ford parts	June 29	15,739.06
Holt parts	June 11	74,355.33
F. W. D. parts	June 16	123,765.69
Packard parts	June 5	64,819.77
Liberty parts	May 29	64,381.81
White parts		46,843.99
Dodge parts	June 21	42,227.78
Brown Lipe transmission parts	July 1	1,181.78
Upholstery	June 22	13,628.66
Tires and tubes	May 25	45,301.85
Miscellaneous	July 6	137,025.50
Electrical department		4,606.09
Magneto department		7,551.13
Road oil department		2,809.60
First district	July 1	12,054.05
Second district	June 21	12,367.89
Third district	June 25	3,841.62
Fourth district	June 23	1,336.50
Fifth district	July 1	11,076.38
Sixth district	June 3	10,745.02
Seventh district	July 1	2,063.62
Eighth district	July 1	21,319.73
Ninth district	July 1	18,956.65
Total		\$ 928,920.01

PARTICIPATION BALANCES DUE FROM COUNTIES

(Under the 1919 Law)

Charged Off During the Year Ended June 30, 1926

County	Project Number	Amount
Alamance	22	\$ 23,549.38
Alleghany	125	6,506.32
Anson	72	2,516.94
Bladen	120	4,139.57
Buncombe	62	(874.65)
Buncombe	63	15,925.71
Burke	23	(649.24)
Burke	109	2,457.66
Cabarrus	52	19,460.33
Chatham	99–A	2.361.24
Chatham.	99-B	2,865.53
Cleveland	79	1,747.10
Franklin-Warren	93	6,042.28
Tankin-warren	99	6,358.23
Haywood	16	(9,304.76)
Haywood	66	3,111.83
Hoke	105	3,455.30
Jackson	70	36,111.13
Lee-Moore	98	20,764.17
Mitchell	94	43,499.22
Montgomery	33	(1,302.87)
Montgomery	80	(26,041.53)
Nash	73	7,524.23
New Hanover	61	59,105.00
Orange	27	8,548.59
Pamlico	90	10,033.99
Pender	81	8,558.88
Randolph	101	7,739.15
Sampson-Harnett	68	860.21
Stanly	42	(1,419.39)
Stanly	74	(12,030.23)
Stanly-Montgomery	116	12,483.90
·		18,160.45
Stokes	121	3,345.40
Transylvania	69	35,864.08
Wilson	117	228.28
Yancey	96	12,498.96
Total		\$ 334,200 39
Less payment by Moore County	98-A	10,729 15
Net Amount Charged Off		\$ 323,471 24

ACCOUNTS RECEIVABLE DUE FROM COUNTIES FOR TRUCK HIRE, ETC.

(Under 1919 Law)

Charged Off During Year Ended June 30, 1926

County	Amount
llamance	\$ 1,147.1
nson	340.0
she	484.3
Beaufort	_ (20.3
Bertie	225.0
Bladen	186.6
Brunswick	757.9
Buncombe	300.0
Cabarrus	
Saldwell	75.0
Zamden	1,693.8
	831.5
Carteret	
Caswell	465.0
Catawba	2,293.5
Chatham	555
howan	45.
raven	1,097.
urrituck	1,553.
Davidson	_ 146.
Pavie	1,359.
Ouplin	75.0
Ourham	1,057.
dgecombe	112.
ranklin	748.
aston	585
ranville	6,118.
arnett	1,900
laywood	2,480.
lertford	3,485.
loke	368.
redell.	1,820.
ackson	1,487.
phnston	672.
enoir	890.
incoln	275.
(adison	150.
artin	200.
lecklenburg	3,027.
lontgomery	780 .
loore	5,183.
[cDowell	300.
ash	888.
orthampton	2,383.
nslow	75 .
amlico	978.
asquotank	1,016.
ender	1,502
erquimans	375
erquinians	3,054.
	300.
Polk	2,595.
Richmond	1,731.

ACCOUNTS RECEIVABLE DUE FROM COUNTIES FOR TRUCK HIRE, ETC.—Continued

	County	Amount
Rockingham		\$ 300.00
Rowan		1,380.27
Rutherford		225.00
Scotland		2,642 43
Stokes		75.00
Surry		3,646.93
Swain		300.00
Union		3,992.69
Vance		134.56
Wake		388.89
Warren		753.77
Washington		1,480.60
Watauga		25.00
Wilson		2,234.26
Total		\$ 78,001.5

Schedule 15

ACCOUNTS RECEIVABLE DUE FROM OTHERS FOR TRUCK HIRE, ETC.

(Under 1919 Law)

Charged Off During Year Ended June 30, 1926

Due From	Amount
Boyle-Robertson Construction Co	\$ 25.00
Crawford & Crawford	
Gibson Construction Co.	
R. G. Lassiter & Co.	
Neverson Granite Co	
Roanoke Iron and Bridge Co	
Simmons Construction Co.	
State Fair Association	
Vance, T. B.	. 30.00
Total	\$ 1,697.86

PART THREE

STATEMENT 1

Bonded Indebtedness of Counties

STATEMENT 2

Bonded Indebtedness of Cities and Towns
(For Bonded Indebtedness of the State, see Part I)

STATEMENT 1

BONDED INDEBTEDNESS OF COUNTIES REPORTED TO THE STATE AUDITOR AS OF JUNE 30, 1926

DONALD INTERNATION OF THE STATE ACTION AS OF JUNE 30, 1820	or coorting	OI GRINGIAN	THE STATE AS	OH AN OF M	JANE 50, 1920	
COUNTIES	Schools .	Funding	Railroad	Roads and Bridges	Court House, Jail, County Home and Other County Purposes	Totals
Alamance Alexander	\$ 139,000.00	\$ 221,000.00	66	\$ 1,095,000.00	\$ 272,000.00	\$ 1,727,000.00
Alleghany				175,000.00	26,000.00	201,000.00
Ashe	10,500.00			1,445,000.00	125,030.00	235,500.00
Avery	75,000.00	14,000.00		376,000.00	20,000.00	485,000.00
Beaufort	34,720.00	162,500.00		1,805,000.00	260,000.00	2,262,220.00
Bertie	105,500.00			192,500.00		298,000.00
Brunswick	86.000.00	250.000.00		300.000.00		965,500.00
Buncombe	1,755,000.00	1,021,000.00		3,722,000.00	448,000.00	6,946,000.00
Burke	161,000.00			351,500.00	212,000.00	724,500.00
Cabarrus	6,365.00			175,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	181,365.00
Caldwell				713,000.00	00.000.00	779,000.00
Camden	15,000.00	36,000.00		25,000.00	20,000.00	96,000.00
Carteret	277,900.00	200,000.00		1,108,000.00	81,000.00	1,666,900.00
Caswell	9,300.00			436,000.00	35,800.00	481,100.00
Catawba	171,000.00			668,000.00	200,000.00	1,039,000.00
Character	01,900.00	00 000 01	75 000 00	181,000.00	90,000.00	302,500.00
Chowan	36,000,00	10,000.00	00.000.00	310 000 00	00,000,00	346 000 00
Clay	19,000.00	7,500.00	75,000.00	330,000.00		431,500.00
Cleveland	6,000.00			823,000.00	110,000.00	939,000.00
Columbus	182,355.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	685,000.00	20,000.00	917,355.00
Craven	326,500.00	305,000.00		1,090,000.00	375,000.00	2,096,500.00
Cumberland	825,000.00	54,000.00	87,300.00	463,000.00	300,000.00	1,729,300.00
Currituck	28,000.00	12,000.00		43,700.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	113,700.00

Dare				61,500.00	3,769.50	65,269.50
Davidson	341,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200,000.00	100,000.00	1,141,000.00
Davie	97,500.00	65,000.00		283,500.00	8,000.00	454,000.00
Duplin	117,000.00		4,500.00	1,402,000.00	58,000.00	1,581,500.00
Durham	146,000.00	73,000.00		1,117,000.00	372,000.00	1,708,000.00
Edgecombe	300,000.00			540,000.00	40,000.00	880,000.00
Forsyth	702,000.00	35,000.00	53,000.00	1,220,000.00	275,000.00	2,285,000.00
Franklin	50,000.00	45,000.00		145,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	240,000.00
Gaston	743,500.00			1,460,000.00	50,000.00	2,253,500.00
Gates	15,000.00			107,500.00		122,500.00
Graham	34,500.00			180,000.00		214,500.00
Granville	374,500.00	18,000.00		500,000.00	30,000.00	922,500.00
Greene	75,000.00		1	842,000.00	14,000.00	931,000.00
Guilford	781,250.00		24,917.75	2,910,000.00	554,000.00	4,270,167.75
Halifax	21,000.00	103,000.00		1,111,000.00	75,000.00	1,310,000.00
Harnett	425,500.00	36,000.00		328,000.00		789,500.00
Haywood	182,500.00			1,099,000.00		1,281,500.00
Henderson	400,000.00	229,000.00		1,676,500.00	166,000.00	2,421,500.00
Hertford	69,000.00			500,000.00		569,000.00
Hoke	59,000.00			155,000.00	39,000.00	253,000.00
Hyde	33,000.00	47,341.70		184,000.00		264,341.70
Iredell	15,000.00	127,500.00		2,109,000.00		2,251,500.00
Jackson	40,250.00			740,500.00		780,750.00
Johnston	1,146,000.00			1,126,000.00	500,000.00	2,772,000.00
Jones	63,000.00	425,000.00				488,000.00
Lee	171,000.00	75,000.00		260,000.00	40,000.00	546,000.00
Lenoir	294,000.00	75,000.00	1	1,866,000.00		2,235,000.00
Lineoln	79,500.00			260,000.00	270,000.00	909,500.00
Maeon	88,500.00			558,000.00		646,500.00
Madison				749,000.00	92,000.00	846,000.00
Martin	161,000.00	75,000.00		620,000.00		856,000.00
McDowell	29,000.00	20,000.00		497,500.00	223,000.00	769,500.00
Mecklenburg	93,000.00	300,000.00		2,055,000.00	313,000.00	2,761,000.00
Mitchell	6,000.00	20,000.00		795,666.67		851,666.67
Montgomery	144,500.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	952,000.00	210,000.00	1,306,500.00
Moore	177,030.00	22,000.00		223,000.00	150,000.00	572,000 00
Nash	250,300.00			155,500.00	230,000.00	635,800.00
		•				

Statement No. 1 Continued

	Schools	Funding	Railroad	Roads and Bridges	Jail, County Home and Other County Purposes	Totals
New Hanover	60	80		\$ 300,000.00	\$ 381,400.00 \$	1,061,400.00
Northampton	5 000 00	116 000 00		330 000 00	99 000 00	114,000.00
Orange	185,000.00	00.0001011		351,000.00	65,000.00	601,000.00
Pamlico	121,000.00		20,000.00	400,000.00		541,000.00
Pasquotank	2,200.00			960,000.00	56,000.00	1,018,200.00
Pender	138,000.00			265,000.00	35,000.00	438,000.00
Perquimans		14,000.00		808,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	822,000.00
Person				590,000.00		590,000.00
Pitt	364,000.00	100,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,322,000.00	75,000.00	2,861,000.00
Polk	92,000.00			241,500.00	25,000.00	358,500.00
Randolph	111,000.00	119,000.00		725,000.00	15,000.00	970,000.00
Richmond	100,500.00	00.000,09		640,000.00	254,000.00	1,054,500.00
Robeson	329,500.00			590,000.00	275,000.00	1,194,500.00
Rockingham.	5,000.00	1,218,000.00		2,108,000.00	11,000.00	3,342,000.00
Rowan	74,000.00	37,000.00	39,000.00	480,000.00	206,000.00	836,000.00
Rutherford	829,000.00	35,000.00		883,000.00	357,000.00	2,104,000.00
Sampson	81,000.00	103,000.00		799,000.00	35,000.00	1,018,000.00
Scotland	12,700.00			643,000.00	5,000.00	660,700.00
Stanly	19,000.00		00.000.00	1,196,000.00	100,000.00	1,375,000.00
Stokes	22,500.00	30,000.00		948,000.00		1,000,500.00
Surry	5,000.00		20,000.00	1,157,000.00	219,000.00	1,401,000.00
Swain	23,000.00	40,000.00		1,331,500.00	9,000.00	1,403,500.00
Transylvania	111,600.00	98,000.00	83,000.00	584,000.00	96,000.00	972,600.00
Tyrrell	37,150.00	12,000.00		92,000.00	2,000.00	143,150.00
Union	24,000.00	43,000.00		1,174,000.00		1,241,000.00
Vance	343,000.00	104,000.00		385,000.00	29,000.00	861,000.00
Wake	1,807,500.00	718,000.00	34,000.00	1,688,000.00	300,000.00	4,547,500.00

Warren	77,500.00			214,000.00		291,500.00
Washington	255,500.00	145,000.00		223,000.00	75,000.00	698,500.00
Watauga	16,000.00		27,000.00	523,000.00	40,000.00	00.000,009
Wayne	661,000.00	325,000.00		280,000.00	100,000.00	1,366,000.00
Wilkes		76,000.00	17,000.00	1,038,000.00	14,000.00	1,145,000.00
Wilson	948,000.00	169,500.00		1,380,000.00	421,000.00	2,918,500.00
Yadkin	40,500.00			407,000.00		447,500.00
Yancey	50,000.00			433,000.00	13,000.00	496,000.00
Total	\$ 19,754,090.00	19,754,090.00 \$ 7,711,341.70 \$		619,717.75 \$ 74,890,366.67 \$		9,758,969.50 \$ 112,734,485.62

STATEMENT No. 2

BONDED INDEBTEDNESS OF CITIES AND TOWNS REPORTED TO THE STATE AUDITOR AS OF JUNE 30, 1926

Aberdeen Schools Funding Aberdeen \$ 12,000.00 \$	00	Railroad	Lights, Water, Severt, Severts, Fire Department \$ 135,500.00 302,000.00 522,000.00 192,000.00 192,000.00 5,925,000.00 25,000.00 19,000.00 190,000.00 190,000.00 190,000.00	Other Public Improvements \$ \$ 20,000.00 734,700.00	Totals \$ 147,500.00 \$22,000.00 \$192,000.00 \$192,000.00 \$15,000.00 \$15,000.00 \$25,000.00 \$374,800.00
\$ 12,000 00 \$. 233,000 00 1,549,000 00 10,000 00 20,000 00 31ty A7,000 00	8. 88,000.00 6,000.00 734,000.00 10,000.00 3,000.00		70	66	,
233,000.00 233,000.00 7 1125,000.00 7 11,549,000.00 20,000.00 20,000.00 31ty 47,000.00	K		302, 000.00 302, 000.00 522, 000.00 192, 000.00 194, 000.00 5, 925, 000.00 22, 000.00 270, 000.00	2	302,000 929,000 548,000 192,000 8,942,000 25,000 25,000 374,800
233,000.00 155,000.00 1,549,000.00 112,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00			668, 000 .00 522, 000 .00 192, 000 .00 190, 000 .00 5, 925, 000 .00 25, 000 .00 27, 000 .00 10, 000 .00		929,000. 548,000 192,000. 315,000. 8,942,700. 22,000. 374,800.
11.549,000.00 73 11.549,000.00 73 12.000.00 1 10.000.00 1 30,000.00 1 31ty 47,000.00	73		522, 000.00 192, 000.00 192, 000.00 5, 925, 000.00 25, 000.00 270, 000.00 100.00	20,000.00	548,000. 192,000: 315,000. 8,942,700. 25,000. 374,800.
11, 125, 000, 000	15		192, 000.00 190, 000.00 5, 925, 000.00 25, 000.00 22, 000.00 270, 000.00	734,700.00	192,000: 315,000. 8,942,700. 25,000. 22,000. 374,500.
125,000.00 77 1,549,000.00 77 12,000.00 12,000.00 12,000.00 12,000.00 10,000			190,000.00 5,925,000.00 25,000.00 22,000.00 270,000.00	734,700.00	315,000 . 8,942,700 . 25,000 . 22,000 . 374,800 .
11,519,000.00 77 12,000.00 12,000.00 20,000.00 20,000.00 Main ntain ook ings			5, 925, 000.00 25,000.00 22,000.00 270,000.00	734,700.00	8,942,700. 25,000. 22,000. 374,800.
112,000,000 10,000,000 20,000,000 20,000,000 1147,000,000 1147,000,000 1141111111111111111111111111111			25,000.00 22,000.00 270,000.00 10.000.00		25,000. 22,000. 374,800.
12,000 00 10,000 00 20,000 00 31ty 47,000 00 10,000 00 10,000 00 10,000 00 10,000 00			22,000.00 270,000.00 10,000.00		22,000. 374,800.
12,000.00 10,000.00 20,000.00 3tex 47,000.00 110,000.00 20,000.00 3tex 47,000.00			270,000.00		374,800.
3ity 47,000.00 mtain cock			10,000.00	82,800.00	
Otty 47,000 00 20,000 00 City 47,000 ci		1			10,000.00
20,000.00 City. 47,000.00 untain tock.			472,000.00	35,000.00	527,000.00
47,000.00			192,000.00	10,000.00	225,000.00
47,000.00			80,000.00		80,000.00
47,000.00			472,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	472,500.00
			214,000.00		261,000.00
			113,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	113,000.00
			10,000.00		10,000.00
			83,000.00	40,000.00	123,000.00
			176,000.00		176,000.00
			100,000.00		100,000.00
			12,000.00		12,000.00
Boone 12,000.00	12,000.00		226,000.00		238,000.00
Brevard			375,000.00	48,000.00	423,000.00
Bridgeton		-	22,200.00		22,200.00
Bryson City			420,000.00		420,000.00
Burlington 40,000.00	00		1,378,500.00	30,000.00	1,448,500.00

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		00.000 11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00 133,000.00 236,750.00	920,000,00		140,000.00							0.00 16,000.00 1,472,600.00	0.00 10,000.00	0.00 91,000.00			-	0.00 14,000.00		0.00 1,586,000.00 7,293,500.00			4,800.00			975,000.00 2,				0.00 40,000.00	
11,500.00	217,00	549,000.00	146,000,00	142,000.00	15,000.00	23,750.00	6.327,000.00	443,000.00		10,000.00	00.000,6	71,000.00	250,000.00	35,000.00	16,000.00	1,118,600.00	10,000.00	81,000.00	37,500.00	30,000.00	242,000.00	14,000.00	613,000.00	4,680,500.00	25,000.00	35,000.00	100,300.00	10,000.00	74,000.00	1,020,000.00	9,000.00	354,500.00	105,000.00	40,000.00	375 000 00
																								87,000.00											
		99,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.000.9	613,000.00	8,500.00					20,500.00							10,000.00			25,000.00	281,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			355,000.00					
		100,000.00			1	74,000.00	2, 130, 000, 00	20,000.00								338,000.00		10,000.00						00.000,659			20,000.00			120,000.00					
Burgaw	3urnsville.	Canton	Carthage	Cary	Catawba	Chapel Hill	Charlotte	Cherryville	Thina Grove	Claremont	Clarkton	Clayton	Clinton	Clyde	Columbus	Concord	Conetoe	Conover	Cornelius	Dallas	Davidson	Cillsboro	Junn	Jurham	East Biltmore	Zast Spencer	Identon	Ullenboro	Sllerbe	Slizabeth City.	Slizabethtown	Ilkin	31m City	Blon College	The folk

STATEMENT No. 2-Continued

Totals	305,700.00 1,594,000.00 751,000.00 34,500.00 374,000.00 286,000.00 71,000.00 3,167,500.00 1,223,500.00 354,000.00 11,318,000.00 11,318,000.00 26,500.00 11,318,000.00 11,318,000.00 26,500.00 26,500.00	665-000-00 665-000-00 5,000-00 74,000-00 2,259,000-00 1,174-000-00 45,383,000-00 65,000-00
Other Public Improvements	\$ 120,000,000 00 92,000,000 11,000,000 400,000 00 400,000 00 1,447,000,000 100,000 100,000,000 100,000,000	110,000.00
Lights, Water, Sever, Streets, Fire	\$ 225,000.00 563,500.00 14,500.00 320,000.00 266,000.00 1,769,500.00 45,000.00 1,312,500.00 299,000.00 8,621,000.00 26,500.00 1,312,500.00 299,000.00 1,312,500.00 299,000.00 1,500.00 1,500.00 1,500.00 1,500.00	354,000.00 5,000.00 74,000.00 888,000.00 2,135,000.00 299,000.00 2,280,000.00 45,000.00 64,000.00
Railroad	48,000.00	20,000.00
Funding	5 76,000.00 12,000.00 5,000.00 134,000.00	5,000.00 94,000.00 50,000.00 317,000.00
Schools	95,500.00 993,000.00 993,000.00 55,000.00 1,061,000.00 200,000.00	119,000.00 30,000.00 40,000.00 296,000.00 1,002,000.00
Cities and Towns	Farnville Fayetteville Forest City Fountain Franklin Franklin Franklin Franklinton Franklinton Franklinton Gastonia Gibson Gibson Gibson Gribson Grahan Hamilton Lakes	Hamlet Hallan Hallan Hallan Hazelwood Henderson Hendersonville. Hertord Hickory. High Point Highlands

Hookerton			18,000.00		18,000.00
Hot Springs			30,000.00		30,000.00
Huntersville			00.000.68		89,000.00
Jacksonville			00.000.00		66,000.00
Jefferson			10,000.00		10,000.00
Jonesboro			30,000.00		30,000.00
Jonesville			29,000.00		29,000.00
Kenilworth			170,000.00	33,000.00	203,000.00
Kernersville	23,000.00		359,000.00	40,000.00	422,000.00
Kinston	237,000.00	100,000.00	150,000.00	206,800.00	993,800.00
Kings Mountain	70,000.00		246,000.00	60,000.00	376,000.00
LaGrange			129,000.00		129,000.00
Lattimore			12,000.00		12,000.00
Laurel Park (Hendersonville)			150,000.00		150,000.00
Laurinburg	180,000.00		430,500.00		610,500.00
Leaksville			283,000.00		283,000.00
Lenoir	100,000.00		538,000.00	1	638,000.00
Lexington	389,000.00		1,426,000.00	98,000.00	1,913,000.00
Lillington		•	5,000.00	12,500.00	17,500.00
Lincolnton	190,000.00	37,000.00	346,000.00		573,000.00
Littleton			132,000.00		132,000.00
Louisburg		83,000.00	188,000.00	34,500.00	305,500.00
Lowell			00.000.9		6,000.00
Lucama			13,000.00		13,000.00
Lumberton	235,000.00	70, 500.00	533,500.00		839,000.00
Macclesfield			8,500.00		8,500.00
Madison	13,000.00	14,500.00	263,000.00	12,000.00	302,500.00
Maiden	76,000.00		145,500.00		221,500.00
Marion	15,000.00	35,000.00	235,000.00		285,000.00
Marshville	1		57,000.00		57,000.00
Mars Hill	1		25,000.00		25,000.00
Matthews			30,000.00		30,000.00
Maxton		20,000.00	221,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	241,000.00
Maysville			4,500.00		4,500.00
Mebane	1	1	491,000.00		491,000.00
Moeksville	41,500.00	41,000.00	00.000,86		205,500.00
Morganton		9,300.00	456,000.00	190,000.00	655,300.00

STATEMENT No. 2-Continued

Crrites AND Towns Schools Fun 1 City. 1 City. 1 City. 203,500.00 1 City. 203,500.00 1 City. 203,500.00 1 City. 203,500.00 200,000.00 1 City. 200,000.00 201,000.	\$ 89,000.00 \$ 15,000.00 \$ 30,000.00 \$ 00.00 \$ 00.00	Railroad	Lights, Water, Sewer, Sewer, Sewer, Department \$ 587,000.00 12,000.00 561,446.15 690.500.00 230,000.00 230,000.00 230,000.00	Other Public Improvements \$	Totals 676,000.00 12,000.00 576,446.15 921,500.00 30,000.00 483,500.00 150,000.00 381,000.00
City City Samut On Sasson	60		\$ 587,000.00 12,000.00 561,446.15 690,500 30,000.00 230,000.00 125,000.00	8	676,000 0 12,000 0 12,000 0 576,446 1 921,500 0 80,000 0 150,000 0 381,000 0 831,000 0
City City Y Y Y Y Y Y Y Y Y Y Y Y Y			12,000,00 561,446.15 690,500.00 30,000.00 230,000.00 125,000.00 304,500.00	ğ	12,100,10 576,446.1 921,500.0 30,000.0 483,500.0 150,000.0 381,000.0 387,000.0
City y tead lead ss,500.00 lead ss,000.00 re assant oro oro lead lift,000.00 lead lis,000.00 lead lis,000.00 lead le			690,500.00 30,000.00 230,000.00 125,000.00 304,500.00	8	921,500.0 30,000.0 483,500.0 150,000.0 381,000.0 387,000.0
ry 203,500.00 stand			30,000.00 230,000.00 125,000.00 304,500.00		30,000.0 483,500.0 150,000.0 381,000.0 387,000.0
ry 203,500.00 read ss,500.00 read ss,500.00 read ro,000.00 reasant ro,000.00 reasant ro,000.00 reasant ro,000.00 respectively.			230,000.00 125,000.00 304,500.00		483,500.0 150,000.0 381,000.0 387,000.0
11y 11y 100,000.00 100,000.00 11,000.00 15,000.00 15,000.00	00.00		304,500.00		381,000.0 387,000.0 20,000.0
vve 100,000.00 oro oro lon lesboro 15,000.00 27,000.00			00 000 100	-	387,000.0
oro oro lon lkesboro 15,000.00 15,000.00 18,000.00			287,000.00		90 000 08
Oro 161,000.00 161,000.00 15,000.00 18,000.00 18,000.00			20,000.00		
lon Is,000.00 Is,000.00 Is,000.00			15,000.00	2,000.00	17,000.00
don			295,000.00		295,000.00
lon lkesboro.			155,000.00		155,000.00
lon 15,000.00 18,000.00 27,000.00	00.00 460,000.00	48,000.00	325,000.00		994,000.00
15,000.00 27,000.00 27,000.00			10,000.00		10,000.00
27,000.00	00.000 73,000.00		220,000.00	35,000.00	343,000.00
	00.000 63,000.00		352,000.00		442,000.00
			132,000.00		132,000.00
			15,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,000.00
			67,000.00		62,000.00
Oxford	45,000.00		640,000.00		685,000.00
Pantego			5,000.00		5,000.00
Parmele			5,000.00		5,000.00
Pembroke			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13,500.00	13,500.00
Pilot Mountain		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	38,000.00		38,000.00
Pinebluff			45,000.00		45,000.00
Pinetops		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75,000.00		75,000.00
Pittsboro 1,	1,300.00		22,500.00		23,800.00
			351,000.00	40,000.00	391,000.00

32,000.00	112,000.00	4,851,921.98	26,000.00	210,500.00	852,000.00	12,000.00	20,000.00	137,000.00	477,500.00	1,855,000.00	30,000.00	15,000.00	85,000.00	127,500.00	475,000.00	704,000.00	129,000.00	3,440,000.00	148,000.00	791,000.00	537,500.00	15,000.00	32,500.00	7,000.00	1,234,500.00	150,000.00	305,000.00	220,000.00	44,700.00	689,000.00	121,000.00	552,000.00	195,000.00	182,000.00	94,000.00	57,000.00
		480,000.00			150,000.00											50,000.00		150,000.00		1			1							482,000.00	37,000.00		195,000.00			
32,000.00	112,000.00	4,023,921.98	26,000.00	210,500.00	494,000.00	12,000.00	20,000.00	137,000.00	440,500.00	1,539,000.00	30,000.00	15,000.00	85,000.00	115,000.00	380,000.00	639,000.00	129,000.00	2,292,000.00	145,000.00	753,000.00	517,000.00	15,000.00	32,500.00	7,000.00	903,500.00	150,000.00	305,000.00	220,000.00	44,700.00	153,000.00	69,000.00	382,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	182,000.00	94,000.00	57,000.00
		1																					1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							15,000.00					
=		348,000.00			133,000.00				37,000.00	110,000.00						5,000.00		157,000.00	3,000.00	38,000.00	4,000.00				27,000.00			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			1		75,000.00					206,000.00				12,500.00	95,000.00	10,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	841,000.00			16,500.00				304,000.00				1	54,000.00		170,000.00		1		
Polloeksville	Raeford	Raleigh	Randleman	Red Springs	Reidsville	Rich Square	Roanoke Rapids	Robersonville	Rockingham	Rocky Mount	Ronda	Roper	Roseboro	Rowland	Roxboro	Rutherfordton	Saint Paul	Salisbury	Saluda	Sanford	Seotland Neck	Seaboard	Selma	Sharpsburg	Shelby	Siler City	Smithfield	Snow Hill	South Biltmore	Southern Pines	Southport	Speneer	Spindale	Spring Hope	Spruce Pine	Stantonsburg

STATEMENT No. 2-Continued

Cities and Towns	Schools	Funding	Railroad	Lights, Water, Sewer, Streets, Fire Department	Other Public Improvements	Totals
Star	\$-275,000.00	\$		\$ 85,000.00 917,000.00 128,000.00	\$ 80,000.00 215,000.00	85,000.00 1,527,000.00 343,000.00 4.500.00
Tarboro. Taylosville.				75,000.00 721,000.00 289,000.00		75,000.00 721,000.00 289,000.00
Teacheys	6,000.00	4,000.00		546,000.00	601,000.00	6,000.00 1,396,500.00 29,000.00
Troy. Tryon. Vanceboro				513,000.00 223,500.00 15,000.00		513,000.00 223,500.00 15,000.00
Waco				5,000.00 528,000.00 354,500.00 75,000.00		5,000.00 528,000.00 354,500.00 75,000.00
Walnut Cove. Walstonburg. Warrenton		70,000.00		274,000.00 9,500.00 30,000.00	14,000.00	274,000.00 9,500.00 114,000.00
Washington Washington Park	32,000.00	39,000.00		15,000.00 15,000.00	295,000.00	150,500.00 962,000.00 15,000.00
Wayneville Weaverville Weldon Wendell	2,000.00	10,000,000		30,000.00 30,000.00 55,500.00 180,000.00 173,000.00	36,000.00	30,000.00 30,000.00 55,500.00 218,000.00 178,000.00

43,000.00	13,000.00	193,500.00	- 66,000.00		3,119,000.00	2,311,500.00	8,500.00	13,8	10,000.00	5,000.00	16,000.00	- 221,000.00	\$ 138,781,318.13
				3,500.00	231,000.00	95,000.00		1,333,000.00					231,700.00 \$ 100,883,418.13 \$ 13,986,100.00
43,000.00	13,000.00	193,500.00	66,000.00	237,000.00	1,963,000.00	2,216,500.00	8,500.00	9,432,000.00	10,000.00	5,000.00	16,000.00	221,000.00	\$ 100,883,418.13
													\$ 231,700.00
					925,000.00			525,000.00					\$ 7,112,600.00
								2,515,000.00					\$ 16,567,500.00
West Jefferson	Whitelear		Wilkeshoro	Williamston	Wilmington	Wilson	Wingate	Winston-Salem	Winterville	Vinton	Connesville	Zebulon	Total

